

EXHIBIT B

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref ~~No~~Nos. —7582 & 7586

**ORDER SUSTAINING DEBTORS' FOURTEENTH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN
OVERSTATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the fourteenth omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
United States Bankruptcy Judge

SCHEDULE 1

Superseded Claims

FTX Trading Ltd. 22-11068 (JTD)
Fourteenth Omnibus Claims Objection
Schedule 1 - Modified Claims

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|---|--|---------------------------------|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| 29082 | Name on file | FTX EU Ltd. | BULL USDT | 1,088,313.0000000000000000 9.0000000000000000 | FTX Trading Ltd. | 0.1088313039000000 0.086784442611755 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 26599 | Name on file | FTX Trading Ltd. | SOL | 3,015,919,501.0000000000000000 | FTX Trading Ltd. | 30.159195014382700 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 21910 | Name on file | FTX Trading Ltd. | ALGO BTC ETH LINK MATIC SOL USD USDT | 17.6600000000000000 34.3800000000000000 35.6600000000000000 18.7400000000000000 45.1200000000000000 12.7800000000000000 0.000329631141441 19.8500000000000000 | West Realm Shires Services Inc. | 61.1053550800000000 0.0020654500000000 0.0288125900000000 2.8025031300000000 45.4309416400000000 0.7914023000000000 0.000329631141441 19.8485517400000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 31056 | Name on file | FTX Trading Ltd. | BAO BTC ETH ETHW EUR KIN USD USDT | 2.0000000000000000 6,746,229.0000000000000000 0.0371081000000000 0.0366437300000000 30.0647205700000000 2.0000000000000000 0.0092700000000000 0.000270827556130 | FTX Trading Ltd. | 2.0000000000000000 0.0264788800000000 0.0371081000000000 0.0366437300000000 30.0647205700000000 2.0000000000000000 0.009203484699077 0.000270827556130 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 27717 | Name on file | FTX EU Ltd. | ETH ETHW USDT | 1,315,006.0000000000000000 13,044,205.0000000000000000 117,175.0000000000000000 | FTX Trading Ltd. | 0.1315006000000000 0.1304420500000000 1,171.750250470000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 23951 | Name on file | FTX Trading Ltd. | BCH BRZ BTC DOGE ETH SHIB SOL TRX USD USDC USDT | 0.4100000000000000 304.0000000000000000 345.0000000000000000 75.2300000000000000 | West Realm Shires Services Inc. | 0.4099428400000000 1.0000000000000000 0.0000000200000000 3.0000000000000000 0.0304066900000000 11.0000000000000000 3.4580659200000000 5.0000000000000000 382.546907886470000 0.0000000000000000 75.239685519026900 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 60446 | Name on file | FTX EU Ltd. | BAO BNB DOGE ETH EUR | 2.0000000000000000 82,496,313.8249631300000000 0.00000004675550 0.0011659064000000 0.000000487605500 | FTX Trading Ltd. | 2.0000000000000000 0.8249631300000000 0.000000004675550 0.0011659064000000 0.000000487605500 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|-----------------|----------------|-----------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |

KIN

2.0000000000000000

2.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

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|-------|--------------|------------------|-------|-------------------------|---------------------------------|-----------------------------|
| 83589 | Name on file | FTX Trading Ltd. | BTC | 1,620.4800000000000000 | West Realm Shires Services Inc. | 0.0880859400000000 |
| | | | DOGE | 0.1764654800000000 | | 2.0000000000000000 |
| | | | ETH | 44.3900000000000000 | | 0.0340168000000000 |
| | | | ETHW | 0.1502040700000000 | | 0.0337158400000000 |
| | | | GRT | 0.0756487400000000 | | 1.0000000000000000 |
| | | | KSHIB | | | 2,638.7668092700000000 |
| | | | MATIC | 64.5900000000000000 | | 66.3765422300000000 |
| | | | SHIB | 368.9500000000000000 | | 36,686,837.5627762000000000 |
| | | | TRX | 0.1831141100000000 | | 3.0439460000000000 |
| | | | USD | | | 37,012.0757763605000000 |
| | | | USDC | 37,000.1300000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

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|-------|--------------|------------------|-------|--------------------------|---------------------------------|---------------------|
| 61259 | Name on file | FTX Trading Ltd. | CUSDT | | West Realm Shires Services Inc. | 1.0000000000000000 |
| | | | SUSHI | 178,245.0000000000000000 | | 17.8301354700000000 |
| | | | USD | | | 0.000000099723140 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

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|-------|--------------|------------------|-------|---------------------------------|------------------|----------------------|
| 15075 | Name on file | FTX Trading Ltd. | ATLAS | 390.0000000000000000 | FTX Trading Ltd. | 390.0000000000000000 |
| | | | CRO | 25,258,276,961.0000000000000000 | | 252.5827696100000000 |
| | | | POLIS | 609,878.0000000000000000 | | 6.0987800000000000 |
| | | | USD | | | 0.343628005710650 |
| | | | USDT | | | 0.000050106625629 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

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|-------|--------------|-------------|-----------|---------------------------------|------------------|----------------------|
| 26849 | Name on file | FTX EU Ltd. | BTC | | FTX Trading Ltd. | 0.0000000020000000 |
| | | | BULL | 2,007,618.0000000000000000 | | 0.0200761848000000 |
| | | | DOGE | 19,376,462,693.0000000000000000 | | 193.7646269300000000 |
| | | | EGLD-PERP | | | 0.0000000000000000 |
| | | | ETH | 8,899,506.0000000000000000 | | 0.0889950600000000 |
| | | | ETHBULL | 559.0000000000000000 | | 0.0559000000000000 |
| | | | ETHW | 8,899,506.0000000000000000 | | 0.0889950600000000 |
| | | | EUR | 0.5500000000000000 | | 0.548909049417242 |
| | | | USD | -78.7200000000000000 | | -78.717919240752300 |
| | | | USDT | | | 0.000000007417379 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

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|-------|--------------|------------------|-------|---------------------------------|------------------|-------------------------|
| 32613 | Name on file | FTX Trading Ltd. | ATLAS | 12.570177250330000 | FTX Trading Ltd. | 12,570.1772503300000000 |
| | | | POLIS | 41,424,237,522.0000000000000000 | | 414.2423752200000000 |
| | | | USD | 0.0900000000000000 | | 0.0862751675000000 |
| | | | USDT | | | 0.000000001458288 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

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|------|--------------|---------------------------------|-----------|-----------------------------|------------------|---------------------|
| 6343 | Name on file | West Realm Shires Services Inc. | AVAX | | FTX Trading Ltd. | 3.345428998692800 |
| | | | AVAX-PERP | | | -0.0000000000000000 |
| | | | BNB | | | 0.000010713370870 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | DYDX-PERP | | | 50.0000000000000000 |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | FTT | 99,997,476.0000000000000000 | | 0.999974765604761 |
| | | | LUNC-PERP | | | 0.0000000000000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|------|--------|-----------------|--------------------------------|----------------|----------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | MATIC | 4,106,606,616.0000000000000000 | | 41.066066167002400 |
| | | | NEAR | | | 0.0929562000000000 |
| | | | USD | | | -102.327889145454000 |
| | | | USDT | | | 0.001307034321854 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

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|-------|--------------|------------------|------|----------------------------|------------------|---------------------|
| 28065 | Name on file | FTX Trading Ltd. | BTC | 796,786.0000000000000000 | FTX Trading Ltd. | 0.007967861750615 |
| | | | ETH | 1,517,931.0000000000000000 | | 0.1517931000000000 |
| | | | USD | 0.4800000000000000 | | 0.475462375226024 |
| | | | USDT | | | 0.000000007081988 |
| | | | XRP | 65.0000000000000000 | | 65.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

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|-------|--------------|------------------|------|---------------------------------|------------------|------------------------|
| 28963 | Name on file | FTX Trading Ltd. | BTC | 55,951,602.0000000000000000 | FTX Trading Ltd. | 0.5595160200000000 |
| | | | ETH | 135,097,759.0000000000000000 | | 1.3509775900000000 |
| | | | ETHW | 135,097,759.0000000000000000 | | 1.3509775900000000 |
| | | | EUR | | | 0.000387662002875 |
| | | | FTT | 26,063,282,062.0000000000000000 | | 260.6328206200000000 |
| | | | SOL | 1,330,166,422.0000000000000000 | | 133.0166422000000000 |
| | | | SRM | 2.0069780279000000 | | 2,006.9780279000000000 |
| | | | USD | | | 0.000000054889989 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

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|-------|--------------|------------------|-----------|------------------------------|------------------|-------------------------|
| 81556 | Name on file | FTX Trading Ltd. | APE | 573,652,984.0000000000000000 | FTX Trading Ltd. | 573.6529840000000000 |
| | | | AVAX | 57.0000000000000000 | | 5.7000000000000000 |
| | | | AXS-PERP | | | 0.0000000000000028 |
| | | | BTC | | | 0.0000843100000000 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | DYDX-PERP | | | -0.0000000000000085 |
| | | | ENJ | 25,100.0000000000000000 | | 251.0000000000000000 |
| | | | MANA | 15,400.0000000000000000 | | 154.0000000000000000 |
| | | | MATIC | 26,000.0000000000000000 | | 260.0000000000000000 |
| | | | USD | 15,522.4199740791000000 | | 15,522.4199740791000000 |
| | | | USDT | | | 0.000000002750883 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

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|-------|--------------|------------------|-------|-----------------------------|---------------------------------|----------------------------|
| 80681 | Name on file | FTX Trading Ltd. | BRZ | 804.7851000000000000 | West Realm Shires Services Inc. | 804.7851339500000000 |
| | | | BTC | 0.0070540200000000 | | 0.0070540200000000 |
| | | | CUSDT | 6,462.0906000000000000 | | 6,462.0905537400000000 |
| | | | DOGE | 18,941,662.0000000000000000 | | 18,941.6619787300000000 |
| | | | ETH | 0.0474637300000000 | | 0.0474637300000000 |
| | | | ETHW | | | 0.0474637300000000 |
| | | | KSHIB | | | 912.9448754500000000 |
| | | | LTC | | | 0.0777888900000000 |
| | | | SHIB | 6.0346000000000000 | | 6,034,628.4143639100000000 |
| | | | SOL | 0.2898274000000000 | | 0.2898274000000000 |
| | | | SUSHI | 93.3473000000000000 | | 93.3473021100000000 |
| | | | TRX | 3,953.1723000000000000 | | 3,953.1722945300000000 |
| | | | XRP | 286,588.8200000000000000 | | 0.0000000000000000 |
| | | | USD | | | 10.0090419687881000 |
| | | | YFI | | | 0.0010707800000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

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|-------|--------------|------------------|-----|---------------------|---------------------------------|--------------------|
| 58221 | Name on file | FTX Trading Ltd. | BAT | 50.0000000000000000 | West Realm Shires Services Inc. | 0.0000000000000000 |
| | | | BCH | | | 0.0594158300000000 |
| | | | BRZ | | | 1.0000000000000000 |
| | | | BTC | | | 0.0010062700000000 |

| Claim Number | Name | Asserted Claims | | | Modified Claim | |
|--------------|------|-----------------|---------|--------------------|----------------|---------------------|
| | | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | CUSDT | | | 4.000000000000000 |
| | | | DOGE | 100.00000000000000 | | 13.108272680000000 |
| | | | ETH | 100.00000000000000 | | 0.023595190000000 |
| | | | ETHW | | | 0.023595190000000 |
| | | | FTT | 50.00000000000000 | | 0.000000000000000 |
| | | | LTC | | | 0.201661510000000 |
| | | | SOL | 50.00000000000000 | | 0.000000000000000 |
| | | | TRX | 50.00000000000000 | | 496.134192500000000 |
| | | | USD | | | 0.001097079383842 |
| | | | USDT | 100.00000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

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|------|--------------|------------------|------|------------------------------|------------------|------------------------|
| 8354 | Name on file | FTX Trading Ltd. | BTC | 547.00000000000000 | FTX Trading Ltd. | 0.054700000000000 |
| | | | EUR | 2.481448750000000 | | 2.481448750000000 |
| | | | FTT | 2,509,471,673.00000000000000 | | 25.094716736537700 |
| | | | HT | | | 1.000000000000000 |
| | | | USD | 0.004875237386050 | | 0.004875237386050 |
| | | | USDT | 27.566600000000000 | | 27,566.596225603200000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|-----------|-------------------------------|------------------|------------------------|
| 33594 | Name on file | FTX Trading Ltd. | AVAX | 18.000000000000000 | FTX Trading Ltd. | 18.000000000000000 |
| | | | AVAX-PERP | | | -0.000000000000001 |
| | | | BTC | 3,928,999.00000000000000 | | 0.039289992000000 |
| | | | BTC-PERP | | | 0.104100000000000 |
| | | | DOT | 17.000000000000000 | | 17.000000000000000 |
| | | | ETH-PERP | | | 0.000000000000000 |
| | | | EUR | | | 0.000000005071841 |
| | | | FTM | 1,040.00000000000000 | | 1,040.00000000000000 |
| | | | GALA | 1,530.00000000000000 | | 1,530.00000000000000 |
| | | | MANA | 258.00000000000000 | | 258.00000000000000 |
| | | | MATIC | 2,149,667.00000000000000 | | 2,149.66700000000000 |
| | | | SAND | 19,427,844,213.00000000000000 | | 194.278442130000000 |
| | | | SOL | 746.00000000000000 | | 7.460000000000000 |
| | | | SOL-PERP | | | 0.000000000000003 |
| | | | USD | 1.904280000000000 | | 1,904.277174218050000 |
| | | | VET-PERP | | | 81,413.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|---|------------------------------|------------------|--------------------|
| 65764 | Name on file | FTX Trading Ltd. | BNB | 1,113,515,116.00000000000000 | FTX Trading Ltd. | 11.135151160000000 |
| | | | FTT | 65,000,001.00000000000000 | | 0.650000010000000 |
| | | | FTX BEYOND #92 | 1.000000000000000 | | 0.000000000000000 |
| | | | FTX NIGHT #323 | 1.000000000000000 | | 0.000000000000000 |
| | | | NFT (345690471541310473/FTX BEYOND #92) | | | 1.000000000000000 |
| | | | NFT (386077288856833500/FTX NIGHT #323) | | | 1.000000000000000 |
| | | | SOL | 123,074,049.00000000000000 | | 1.230740490000000 |
| | | | TRX | | | 0.000001000000000 |
| | | | USD | | | 0.000000010443178 |
| | | | USDT | | | 0.000002993310488 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|------|------------------------------|------------------|---------------------|
| 26511 | Name on file | FTX Trading Ltd. | LTC | 719,973.00000000000000 | FTX Trading Ltd. | 0.007199730000000 |
| | | | RAY | 5,292,196,809.00000000000000 | | 52.921968090000000 |
| | | | RUNE | 459,355.00000000000000 | | 0.045935500000000 |
| | | | USD | 48,426.00000000000000 | | 484.263333263269000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|-------------|------|--|------------------|---------------------|
| 22407 | Name on file | FTX EU Ltd. | AGLD | | FTX Trading Ltd. | 141.591300000000000 |
| | | | ALCX | | | 0.000777400000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|----------------------|--------------------------------|----------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ALPHA | | | 420.954487229812000 |
| | | | ASD | 28,669,681,799.000000000000000 | | 286.696817995176000 |
| | | | ATOM | | | 4.599260000000000 |
| | | | AVAX | | | 4.299400000000000 |
| | | | BADGER | | | 10.177316000000000 |
| | | | BCH | 1,759,774.000000000000000 | | 0.175977408000000 |
| | | | BICO | | | 16.993000000000000 |
| | | | BNB | 339,872.000000000000000 | | 0.339872000000000 |
| | | | BNT | | | 23.222460694620400 |
| | | | BTC | 188,918.000000000000000 | | 0.018891800074000 |
| | | | CEL | 7,372.000000000000000 | | 0.073720000000000 |
| | | | COMP | | | 1.380895200000000 |
| | | | CRV | | | 0.997800000000000 |
| | | | DENT | 849,724.000000000000000 | | 8,497.240000000000000 |
| | | | DOGE | 537,613,656.000000000000000 | | 537.613656000000000 |
| | | | ETH | 5.000000000000000 | | 0.058945400000000 |
| | | | ETHW | | | 0.012961000000000 |
| | | | FIDA | 589,824.000000000000000 | | 58.982400000000000 |
| | | | FTM | 1,079,824.000000000000000 | | 107.982400000000000 |
| | | | FTT | 419,946.000000000000000 | | 4.199460000000000 |
| | | | GRT | 2,838,524.000000000000000 | | 283.852400000000000 |
| | | | JETON COMPOSÉ (COMP) | 13,808,952.000000000000000 | | 0.000000000000000 |
| | | | JOE | | | 153.907600000000000 |
| | | | KIN | 679,864.000000000000000 | | 679,864.000000000000000 |
| | | | LINA | | | 2,259.500000000000000 |
| | | | LOOKS | | | 90.975800000000000 |
| | | | MOB | | | 0.498077504075055 |
| | | | MTL | | | 20.295960000000000 |
| | | | NEXO | | | 41.000000000000000 |
| | | | PERP | | | 42.345480000000000 |
| | | | PROM | | | 3.527572000000000 |
| | | | PUNDIX | | | 0.092120000000000 |
| | | | RAY | 11,813,089,187.000000000000000 | | 118.130891879356000 |
| | | | REN | | | 124.886000000000000 |
| | | | RSR | | | 7,388.307112469770000 |
| | | | RUNE | 410,254,044.000000000000000 | | 4.102540449543150 |
| | | | SAND | 66.000000000000000 | | 66.991600000000000 |
| | | | SKL | | | 257.814400000000000 |
| | | | SPELL | | | 98.560000000000000 |
| | | | SRM | 38,999.000000000000000 | | 38.999000000000000 |
| | | | STMX | | | 3,518.940000000000000 |
| | | | SXP | 7,827,984.000000000000000 | | 78.279840000000000 |
| | | | TLM | | | 1,072.854400000000000 |
| | | | USD | 318.120000000000000 | | 318.11598126696000 |
| | | | USDT | | | 0.000000002745217 |
| | | | WRX | 161,956.000000000000000 | | 161.956000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | |
|-------|--------------|------------------|----------|----------------------------|--------------------|
| 33235 | Name on file | FTX Trading Ltd. | | FTX Trading Ltd. | |
| | | | ETH | 19,999,433.000000000000000 | 19.999433000000000 |
| | | | ETH-PERP | | -0.000000000000000 |
| | | | ETHW | | 19.999433000000000 |
| | | | USD | 85.000000000000000 | 0.84623545652029 |
| | | | USDT | | 0.000000002300000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|-------|-----------------------------------|------------------|------------------------|
| 31599 | Name on file | FTX Trading Ltd. | ATLAS | 4,122,622,346,122.000000000000000 | FTX Trading Ltd. | 41,226.223461220000000 |
| | | | EUR | 3,038.000000000000000 | | 30.376670720147600 |
| | | | RNDR | 1,514,490,253.000000000000000 | | 1,514.490253000000000 |
| | | | USD | | | 0.012902535893735 |
| | | | USDT | | | 0.008711500000000 |

| | | | Asserted Claims | Modified Claim | | |
|---|--------------|------------------|--|--|---------------------------------|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 31059 | Name on file | FTX Trading Ltd. | ETH ETHBULL SOL USD | 1,000.0000000000000000 1,000.0000000000000000 | West Realm Shires Services Inc. | 0.7948499100000000 0.0000000000000000 16.6800000000000000 199.8579633053320000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 21833 | Name on file | FTX Trading Ltd. | FTT MER MERCURIAL (MER) SOL USD USDT | 1,009,437.0000000000000000 3,639,190,672.0000000000000000 | FTX Trading Ltd. | 0.000000005885499 100.9437000000000000 0.0000000000000000 36.391906727624100 0.000000297989354 0.00000027010823 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 30919 | Name on file | FTX EU Ltd. | BTC ETH EUR FTT SOL USD | 112,700,863.0000000000000000 341,586,911.0000000000000000 2,705,904,031.0000000000000000 200,094,906.0000000000000000 | FTX Trading Ltd. | 1.1270086300000000 3.415869112869720 0.0000707200000000 27.0590403100000000 20.0094906000000000 0.003998852542102 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 52717 | Name on file | FTX Trading Ltd. | BTC USD | 100,289,687.002896864052770 138,406.9336481440000000 | FTX Trading Ltd. | 1.002896864052770 138,406.9336481440000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 33664 | Name on file | FTX EU Ltd. | BAO BNB DENT DYDX FTT KIN LTC SAND SOL TRX UBXT XRP | 3.0000000000000000 2.0000000000000000 259,582,868.0000000000000000 1.0000000000000000 262,345.0000000000000000 946.0000000000000000 2.0000000000000000 2.0000000000000000 2.0000000000000000 103,759,567.0000000000000000 | FTX Trading Ltd. | 3.0000000000000000 0.000000005776000 2.0000000000000000 0.000000006052621 2.595828688010570 1.0000000000000000 0.000000007104101 0.002623458948230 0.000094604426539 2.0000000000000000 2.0000000000000000 103.7595670087000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 31863* | Name on file | FTX Trading Ltd. | BTC ETH ETHW EUR USD | 0.2411594200000000 0.2411132200000000 0.0304000000000000 3,378,533,329,183.0000000000000000 | FTX Trading Ltd. | 0.0000004550000000 0.2411594200000000 0.2411132200000000 0.0304091800000000 3,379.5332918401900000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 23936 | Name on file | FTX Trading Ltd. | BTC CUSDT DOGE ETH | 1,000.0000000000000000 500.0000000000000000 | West Realm Shires Services Inc. | 0.0086697100000000 1.0000000000000000 1.0000000000000000 0.2538184000000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Debtor | Modified Claim |
|--------------|------|--------|-----------------|-----------------|--------|--------------------|
| | | | Tickers | Ticker Quantity | | Ticker Quantity |
| | | | ETHW | | | 0.2536258400000000 |
| | | | TRX | | | 2.0000000000000000 |
| | | | USD | | | 0.001597422701966 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------------------|------------------|------------------------|
| 78175 | Name on file | FTX Trading Ltd. | APE-PERP | -0.0000000000000005 | FTX Trading Ltd. | -0.0000000000000005 |
| | | | ATOM-PERP | -0.0000000000000006 | | -0.0000000000000006 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 0.000000004212764 | | 0.000000004212764 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.0118689600000000 | | 0.0118689600000000 |
| | | | BTC-PERP | 0.0172000000000000 | | 0.0172000000000000 |
| | | | CRO-PERP | 990.0000000000000000 | | 990.0000000000000000 |
| | | | DYDX-PERP | 0.0000000000000010 | | 0.0000000000000010 |
| | | | ENJ-PERP | 178.0000000000000000 | | 178.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.1567737500000000 | | 0.1567737500000000 |
| | | | ETH-PERP | 0.2750000000000000 | | 0.2750000000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALA-PERP | 3,040.0000000000000000 | | 3,040.0000000000000000 |
| | | | LINK-PERP | -0.0000000000000002 | | -0.0000000000000002 |
| | | | LUNC-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | NEAR-PERP | -0.0000000000000005 | | -0.0000000000000005 |
| | | | SOL | 0.0000000200000000 | | 0.0000000200000000 |
| | | | SOL-PERP | 3.1300000000000000 | | 3.1300000000000000 |
| | | | SUN | 6.076522867770000 | | 0.0000000000000000 |
| | | | THETA-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | USD | 453.039040609051000 | | 453.039040609051000 |
| | | | USDT | 19,874,942,541.0000000000000000 | | 0.002791259043400 |
| | | | XRP | 0.000000004455577 | | 0.000000004455577 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|---------------------------------|---------------|--|---------------------------------|-----------------------------|
| 34343 | Name on file | West Realm Shires Services Inc. | ALGO | | West Realm Shires Services Inc. | 0.0035093200000000 |
| | | | AVAX | 34.2509349500000000 | | 34.2509349500000000 |
| | | | BAT | | | 1.0000000000000000 |
| | | | BRZ | | | 2.0000000000000000 |
| | | | BTC | 0.0622866600000000 | | 0.0622866600000000 |
| | | | ETH | 1.1000460700000000 | | 1.1000460700000000 |
| | | | ETHW | | | 1.1029725500000000 |
| | | | MATIC | 220.7057070500000000 | | 220.7057070500000000 |
| | | | NEAR | | | 56.2088046700000000 |
| | | | NEAR PROTOCOL | 56.2088046700000000 | | 0.0000000000000000 |
| | | | SHIB | 2,009,715,476,849,344.0000000000000000 | | 20,097,154.7684934000000000 |
| | | | SOL | 5.4875707000000000 | | 5.4875707000000000 |
| | | | TRX | 602.6926659700000000 | | 602.6926659700000000 |
| | | | UNI | 8.7292018500000000 | | 8.7292018500000000 |
| | | | USD | | | 0.307676260203595 |
| | | | USDT | | | 2.0456240500000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|------------|-----------------------------|------------------|-----------------------|
| 30759 | Name on file | FTX Trading Ltd. | ALICE-PERP | | FTX Trading Ltd. | -0.0000000000000001 |
| | | | AXS-PERP | | | 0.0000000000000000 |
| | | | BTC | | | 0.0000000010000000 |
| | | | BULL | | | 0.0000000092000000 |
| | | | COMP-PERP | | | 0.0000000000000000 |
| | | | ETH | 31,323,406.0000000000000000 | | 0.313234060926540 |
| | | | ETHBULL | | | 0.0000000040000000 |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | ETHW | | | 1.7656336800000000 |
| | | | EUR | 757,113.0000000000000000 | | 7,571.130213632700000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|-----------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | FTT | | | 0.000000008494951 |
| | | | SPELL | | | 4,800.000000000000000 |
| | | | USD | | | 1.467884680253380 |
| | | | USDT | | | 0.000000023434410 |
| | | | XRP | | | 0.999430000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|-----------------|--------------------------------|------------------|-----------------------|
| 32873 | Name on file | FTX Trading Ltd. | ALICE | | FTX Trading Ltd. | 51.590490120000000 |
| | | | ALICE-PERP | | | -0.000000000000000 |
| | | | ALIEN WORLDS | 11,317,913,724.000000000000000 | | 0.000000000000000 |
| | | | BAT | 1,459,730,922.000000000000000 | | 145.973092200000000 |
| | | | BOBA | 12,497,625.000000000000000 | | 124.976250000000000 |
| | | | CQT | 529,902,321.000000000000000 | | 52.990232100000000 |
| | | | CRO | 609,887,577.000000000000000 | | 609.887577000000000 |
| | | | DFL | 1,349,751,195.000000000000000 | | 1,349.751195000000000 |
| | | | DOGE | 8,748,387,375.000000000000000 | | 874.838737500000000 |
| | | | ENJ | | | 59.988942000000000 |
| | | | ENJIN COIN | 59,988,942.000000000000000 | | 0.000000000000000 |
| | | | FTT | 20,970,574.000000000000000 | | 2.097057400000000 |
| | | | GALA | 1.349751195000000 | | 1,349.751195000000000 |
| | | | GODS | 989,817,543.000000000000000 | | 9.898175430000000 |
| | | | IMX | 2,254,100,025.000000000000000 | | 22.541000250000000 |
| | | | LINK | 2,249,576,889.000000000000000 | | 22.495768890000000 |
| | | | LINK-PERP | | | 0.000000000000000 |
| | | | MANA | 549,898,635.000000000000000 | | 54.989863500000000 |
| | | | MYNEIGHBORALICE | 5,159,049,012.000000000000000 | | 0.000000000000000 |
| | | | OMG | | | 0.471595000000000 |
| | | | RAY | 9,296,504.000000000000000 | | 92.965040000000000 |
| | | | SAND | 529,902,321.000000000000000 | | 52.990232100000000 |
| | | | SHIB | 439,918,908.000000000000000 | | 4,399.189080000000000 |
| | | | SOL | 97,923,602.000000000000000 | | 0.979236029000000 |
| | | | STARS | 269,962.000000000000000 | | 26.996200000000000 |
| | | | TLM | | | 1,131.791372400000000 |
| | | | USD | | | 0.000000009933496 |
| | | | USDT | | | 0.000005796209444 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|------------------|-------------------------------|------------------|--------------------|
| 27085 | Name on file | FTX Trading Ltd. | ATOM | 614,600,265.000000000000000 | FTX Trading Ltd. | 6.146002653374920 |
| | | | BTC | 7,529,138.000000000000000 | | 0.075291389300000 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | CINVEX (CVX) | 3.000000000000000 | | 0.000000000000000 |
| | | | CRV | 7.000000000000000 | | 7.000000000000000 |
| | | | CVX | | | 3.000000000000000 |
| | | | ETH | 45,295,923.000000000000000 | | 0.452959236780930 |
| | | | ETHW | | | 0.181977884000000 |
| | | | EUR | 14.000000000000000 | | 1.400000003975000 |
| | | | FTT | 2,507,507,153.000000000000000 | | 25.075071531719100 |
| | | | LUNC-PERP | | | 0.000000000000014 |
| | | | SOL | 807,647,684.000000000000000 | | 8.076476844000000 |
| | | | STARGATE FINANCE | 56.000000000000000 | | 0.000000000000000 |
| | | | STG | | | 56.000000000000000 |
| | | | SUSHI | | | 58.863560614607600 |
| | | | TRX | | | 10.000778000000000 |
| | | | USD | 4,473.000000000000000 | | 44.733187601701600 |
| | | | USDT | 150.000000000000000 | | 1.500000002120010 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|----------------|-----------------------|---------------------------------|-----------------------|
| 17363 | Name on file | FTX Trading Ltd. | DOGE | | West Realm Shires Services Inc. | 0.000000006530867 |
| | | | ETHW | 8.491000000000000 | | 8.491044510000000 |
| | | | KILO SHIBA INU | 5,229.592400000000000 | | 0.000000000000000 |
| | | | KSHIB | | | 5,229.592424910000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|--------------------------------|----------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SHIB | 5,431,000,000.0000000000000000 | | 5,403,148.1224587500000000 |
| | | | SOL | 7.2169000000000000 | | 7.2169463600000000 |
| | | | TETHER | 1.0615000000000000 | | 0.0000000000000000 |
| | | | TRX | 26,917,644.0000000000000000 | | 26,917.6444321627000000 |
| | | | USD | | | 0.000000098562519 |
| | | | USDT | | | 1.061458113768270 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|------------------|-------|--------------------------------|------------------|-------------------------|
| 79600 | Name on file | FTX Trading Ltd. | ATLAS | 5,199,064.0000000000000000 | FTX Trading Ltd. | 519.9064000000000000 |
| | | | BNB | | | 0.000000008531384 |
| | | | BTC | 10,101,769.0000000000000000 | | 0.201253923672900 |
| | | | CRO | 16,234,652.0000000000000000 | | 1,890.1262416500000000 |
| | | | DOGE | | | 2,526.8862805900000000 |
| | | | DOT | 2,077,913,563.0000000000000000 | | 50.3145263500000000 |
| | | | ETH | 108,280,578.0000000000000000 | | 5.059064658696410 |
| | | | ETHW | | | 5.059064661877870 |
| | | | EUR | 22,000.0000000000000000 | | 0.000000011862276 |
| | | | FTM | | | 1,035.7247109200000000 |
| | | | FTT | | | 0.000000006035442 |
| | | | RSR | 349,937.0000000000000000 | | 349.9370000000000000 |
| | | | SOL | 49,991.0000000000000000 | | 0.0000000000000000 |
| | | | USD | | | 0.959304547857021 |
| | | | USDT | | | 164.863724357229000 |
| | | | XRP | 100,009,095.0000000000000000 | | 14,900.8301224700000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|-------------|-----|------------------------|------------------|-------------------|
| 71939 | Name on file | FTX EU Ltd. | BTC | 1,346.0000000000000000 | FTX Trading Ltd. | 0.134646955146000 |
|-------|--------------|-------------|-----|------------------------|------------------|-------------------|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|------------------|-------|------------------------|---------------------------------|------------------------|
| 78986 | Name on file | FTX Trading Ltd. | BAT | | West Realm Shires Services Inc. | 3.2266468500000000 |
| | | | BRZ | | | 6.3120516100000000 |
| | | | BTC | 3,800.0000000000000000 | | 0.0806447701889055 |
| | | | CUSDT | | | 8.0000000000000000 |
| | | | DOGE | | | 9.0740160216269000 |
| | | | GRT | | | 4.1806353200000000 |
| | | | SHIB | | | 1.0000000000000000 |
| | | | SOL | | | 0.0000000100000000 |
| | | | TRX | | | 8.0000000000000000 |
| | | | USD | | | 1,297.9803851243400000 |
| | | | USDT | | | 3.2521692500000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|------------------|-----|----------------------|---------------------------------|--------------------|
| 17518 | Name on file | FTX Trading Ltd. | BTC | 500.0000000000000000 | West Realm Shires Services Inc. | 0.0112930500000000 |
|-------|--------------|------------------|-----|----------------------|---------------------------------|--------------------|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|------------------|-------|----------------------|---------------------------------|--------------------|
| 82551 | Name on file | FTX Trading Ltd. | BRZ | | West Realm Shires Services Inc. | 1.0000000000000000 |
| | | | BTC | 655.2800000000000000 | | 0.0389145700000000 |
| | | | CUSDT | | | 8.0000000000000000 |
| | | | DOGE | 0.0800000000000000 | | 2.0000000000000000 |
| | | | ETH | 655.0800000000000000 | | 0.5149235100000000 |
| | | | ETHW | | | 0.5147073100000000 |
| | | | GRT | | | 2.0393778700000000 |
| | | | LINK | 47.6000000000000000 | | 6.9224420600000000 |
| | | | SHIB | | | 4.0000000000000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Debtor | Ticker Quantity |
|--------------|------|--------|-----------------|-------------------|--------|-------------------|
| | | | Tickers | Ticker Quantity | | |
| | | | SOL | 8.480000000000000 | | 0.535476490000000 |
| | | | USD | 0.580000000000000 | | 0.581664083249612 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|------------------|----------|---------------------------|------------------|--------------------|
| 63875 | Name on file | FTX Trading Ltd. | BTC | 3,104,911.000000000000000 | FTX Trading Ltd. | 0.004349110000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 44.304811949996900 | | 44.304811949996900 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|------|------------------------|---------------------------------|---------------------|
| 62589 | Name on file | FTX Trading Ltd. | BRZ | 0.138370000000000 | West Realm Shires Services Inc. | 1.000000000000000 |
| | | | ETH | 10,553.000000000000000 | | 1.076176200000000 |
| | | | ETHW | | | 1.075724140000000 |
| | | | SOL | 21.035900000000000 | | 21.452065830000000 |
| | | | TRX | 0.047782500000000 | | 1.000000000000000 |
| | | | USD | 377.780000000000000 | | 385.254913585059000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|-----------|-----------------------------|------------------|-----------------------|
| 8253 | Name on file | FTX Trading Ltd. | ATLAS | 2.959730922000000 | FTX Trading Ltd. | 2,959.730922000000000 |
| | | | BTC | 9,187.000000000000000 | | 0.000091872370000 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | ETH-PERP | | | 0.000000000000000 |
| | | | FTT | | | 25.195958700000000 |
| | | | FTT (FTT) | 251,959,587.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | | | 0.000000000000056 |
| | | | TRX | | | 0.001558000000000 |
| | | | USD | 5,448.770389808190000 | | 5,448.770389808190000 |
| | | | USDT | 1.043250000000000 | | 1,043.250969355000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|-----------------|-------------------------------|------------------|-----------------------|
| 30295 | Name on file | FTX Trading Ltd. | ACTION FRAX FXS | 53.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ALCX | 879.000000000000000 | | 0.879000000000000 |
| | | | APT | | | 4.000000000000000 |
| | | | ATLAS | 14,993,863.000000000000000 | | 1,499.386300000000000 |
| | | | ATOM | 107.000000000000000 | | 10.700000000000000 |
| | | | AVAX | 9.000000000000000 | | 0.900000000000000 |
| | | | BTC | 6,714,448.000000000000000 | | 0.067144489750000 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | CRV | 31.000000000000000 | | 31.000000000000000 |
| | | | DOGE | 1,865.000000000000000 | | 1,865.000000000000000 |
| | | | EGLD-PERP | | | 0.000000000000000 |
| | | | ETH | 23,696,559.000000000000000 | | 0.236965597496664 |
| | | | ETH-PERP | | | 0.000000000000000 |
| | | | ETHW | 97,292.000000000000000 | | 0.000972920000000 |
| | | | EUR | | | 0.000000005985589 |
| | | | FTM | 55.000000000000000 | | 55.000000000000000 |
| | | | FTT | 5,733,904,734.000000000000000 | | 57.339047348704000 |
| | | | FXS | | | 5.300000000000000 |
| | | | KSM-PERP | | | 0.000000000000000 |
| | | | MNGO | | | 320.000000000000000 |
| | | | POLIS | 4,459,312,295.000000000000000 | | 44.593122950000000 |
| | | | SOL | 1,038,096,442.000000000000000 | | 10.380964420000000 |
| | | | SUN | 2,713.000000000000000 | | 2,713.000000000000000 |
| | | | USD | | | 349.827287561882000 |
| | | | USDC | 34,983.000000000000000 | | 0.000000000000000 |
| | | | USDT | | | 0.000103834200898 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|------------|--------------------------------|---------------------------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 7799 | Name on file | FTX Trading Ltd. | ALICE-PERP | | FTX Trading Ltd. | -0.0000000000000014 |
| | | | AXS-PERP | | | 0.0000000000000000 |
| | | | BTC | | | 0.000000003002305 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | DOT-PERP | | | -0.0000000000000007 |
| | | | ETH | 2,042.000000000000000 | | 2.042000009200000 |
| | | | ETHBULL | | | 0.000000005528398 |
| | | | ETH-PERP | | | -0.0000000000000001 |
| | | | LTC-PERP | | | 0.0000000000000000 |
| | | | SAND | 1,627.000000000000000 | | 1,627.000000000000000 |
| | | | USD | 0.190844066990036 | | 0.190844066990036 |
| | | | USDT | | | 0.001509328206832 |
| | | | YFII-PERP | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 9150 | Name on file | FTX Trading Ltd. | LINK | 53,789,778.000000000000000 | FTX Trading Ltd. | 53.7897780000000000 |
| | | | MATIC | 19,196,352.000000000000000 | | 191.963520000000000 |
| | | | USD | 0.719436676125000 | | 0.719436676125000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 84014 | Name on file | FTX Trading Ltd. | BTC | 32.720000000000000 | West Realm Shires Services Inc. | 0.001585050000000 |
| | | | SHIB | | | 1.000000000000000 |
| | | | USD | | | 0.002512101750548 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 7794 | Name on file | FTX Trading Ltd. | AURY | 1,699,677.000000000000000 | FTX Trading Ltd. | 16.996770000000000 |
| | | | POLIS | 37,785,218.000000000000000 | | 37.785218000000000 |
| | | | TONCOIN | | | 0.000000010000000 |
| | | | USD | 19.498994690668500 | | 19.498994690668500 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 29907 | Name on file | FTX EU Ltd. | ATOM-PERP | | FTX Trading Ltd. | -0.0000000000000003 |
| | | | AVAX | 40,993,986.000000000000000 | | 4.099398600000000 |
| | | | BTC | 513,621.000000000000000 | | 0.005136213066927 |
| | | | ETH | | | 0.000000006385407 |
| | | | FTT | 107,708,194.000000000000000 | | 1.077081940000000 |
| | | | LRC | 11,788,261,055.000000000000000 | | 117.882610553980000 |
| | | | LTC | 305,954,256.000000000000000 | | 3.059542560000000 |
| | | | MANA | 5,257,585,432.000000000000000 | | 525.758543203520000 |
| | | | MATIC | 23,996,508.000000000000000 | | 239.965080000000000 |
| | | | RAY | 108,978,854.000000000000000 | | 108.978854001602000 |
| | | | SOL | 382,944,128.000000000000000 | | 3.829441280000000 |
| | | | SUSHI | 86,983,122.000000000000000 | | 86.983122000000000 |
| | | | TONCOIN | 210,372,895.000000000000000 | | 2.103728950000000 |
| | | | TRX | 73,505,208,686.000000000000000 | | 735.052086868100000 |
| | | | UBXT | | | 0.000000000513016 |
| | | | USD | | | 0.000000006393018 |
| | | | USDT | | | 0.000000042286943 |
| | | | XRP | 4,539,515.000000000000000 | | 453.951500006105000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 70741 | Name on file | FTX EU Ltd. | EUR | | FTX Trading Ltd. | 0.019712863079983 |
| | | | FTT | | | 20.009824280000000 |
| | | | USD | 3,990,758.000000000000000 | | 0.919649200000000 |
| | | | USDT | | | 1,837.343861786000000 |

| | | | Asserted Claims | Modified Claim | | |
|---|--------------|------------------|---|--|---------------------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 14653 | Name on file | FTX EU Ltd. | ATOM-PERP BTC-PERP EUR LTC POLIS SOL-PERP SUSHI USD USDT | 6,424,480,790,000,000.00000000000000 2.577843002855000 | FTX Trading Ltd. | 0.0000000000000028 0.0000000000000000 0.6424480790000000 36.3600000000000000 245.2000000000000000 -0.0000000000000014 343.5000000000000000 2.577843002854550 0.000000017832134 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 80595 | Name on file | FTX Trading Ltd. | AVAX BTC BULL DOGE DOGEBULL ETH ETHBULL ETHW LTC SHIB SOL SUSHI TRX UNI USD USDT | 1,349.8900000000000000 7,000.2800000000000000 139.2300000000000000 1,384.0600000000000000 438.0000000000000000 341.3500000000000000 2.4200000000000000 | West Realm Shires Services Inc. | 102.050647465071000 0.415355477930876 0.0000000000000000 1,660.414134913480000 0.0000000000000000 1.1610162875000000 0.0000000000000000 0.0000000075000000 0.0000000090000000 86,253,443.945289200000000 30.784563690034200 305.7818674600000000 2.0000000000000000 0.0000000074200000 2.425361441367410 0.000000005715473 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 62817 | Name on file | FTX EU Ltd. | ETH ETHW LTC LTCBULL SOL USD USDT XRP | 0.1690000000000000 0.1690000000000000 380,924,744.0000000000000000 148,988.2200000000000000 2.6609979800000000 -1.0638601635000000 2.670557366741180 0.0170000000000000 | FTX Trading Ltd. | 0.1690000000000000 0.1690000000000000 0.0000000000000000 148,988.2200000000000000 2.6609979800000000 -1.0638601635000000 2.670557366741180 0.0170000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 8612 | Name on file | FTX Trading Ltd. | AAVE ADABULL ATLAS AVAX BNB BNBBULL BTC BULL CHZ ETH ETHBULL EUR FIT LINK | 1,499,614.0000000000000000 9,152.0000000000000000 0.000000002934025 3,428.0000000000000000 | FTX Trading Ltd. | 3.2786600000000000 0.000000005865000 1,600.0000000000000000 0.5971400000000000 0.000000003839867 0.000000003415000 0.0149961409000000 0.000000016352000 9,152.4340000000000000 0.0000000090000000 0.000000010170000 0.000000002934025 0.132022581235469 34.2812000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|----------|------------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | LINKBULL | | | 0.000000020500000 |
| | | | LTC | | | 0.118014000000000 |
| | | | ROOK | | | 0.000706236000000 |
| | | | USD | 1,794.631964617730000 | | 1,794.631964617730000 |
| | | | USDT | 89,101.000000000000000 | | 891.013675672054000 |
| | | | XRP | | | 669.019655560000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|-----|-------------------------------|------------------|--------------------|
| 37059 | Name on file | FTX Trading Ltd. | EUR | | FTX Trading Ltd. | 0.000000154196356 |
| | | | FTT | 2,773,226,692.000000000000000 | | 27.732220720000000 |
| | | | SOL | 5,641,618,381.000000000000000 | | 50.308001920000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|------|---------------------------|------------------|-------------------|
| 34063 | Name on file | FTX Trading Ltd. | BTC | 8,917,964.000000000000000 | FTX Trading Ltd. | 0.089179640000000 |
| | | | USD | | | 0.000077077858840 |
| | | | WBTC | | | 0.000000002625945 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|----------|----------------------------|------------------|---------------------|
| 22706 | Name on file | FTX Trading Ltd. | AAVE | | FTX Trading Ltd. | 0.000000004000000 |
| | | | BAL | | | 0.000000009000000 |
| | | | BTC | | | 0.000000002800000 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | COMP | 52,570,011.000000000000000 | | 0.525700110010000 |
| | | | COPE | 8,898,537.000000000000000 | | 88.985370000000000 |
| | | | ETH | | | 0.000000009400000 |
| | | | SOL | | | 0.000000003000000 |
| | | | USD | 6.160000000000000 | | 6.157066276240780 |
| | | | USDT | 87,130.000000000000000 | | 871.304420709835000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|------|---------------------------------------|---------------------------------|----------------------------|
| 38911 | Name on file | FTX Trading Ltd. | ETH | 3.869627510000000 | West Realm Shires Services Inc. | 3.869627510053860 |
| | | | ETHW | | | 0.000000004088630 |
| | | | GRT | 450,942,882,472.000000000000000 | | 4,509.428824725260000 |
| | | | LINK | | | 0.000000003286064 |
| | | | SHIB | 1,000,584,167,554,994.000000000000000 | | 10,005,841.675549900000000 |
| | | | SOL | 23.454676400000000 | | 23.454676402467100 |
| | | | TRX | 1.000000000000000 | | 1.000000000000000 |
| | | | USD | | | 0.000000148944691 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|-------------|-------|--------------------------------|------------------|---------------------|
| 23990 | Name on file | FTX EU Ltd. | ANC | | FTX Trading Ltd. | 0.000000009060000 |
| | | | BNB | | | 0.000000005100000 |
| | | | ETH | | | 0.000000009442673 |
| | | | MATIC | | | 0.000000008600000 |
| | | | TRX | 16,576,097,769.000000000000000 | | 165.760977690740000 |
| | | | USD | | | 0.000006263584602 |
| | | | USDT | | | 0.000011294411430 |
| | | | XRP | | | 0.000000006442545 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|-------------|-------|--------------------------------|------------------|---------------------|
| 8249 | Name on file | FTX EU Ltd. | EUR | 0.000000005623725 | FTX Trading Ltd. | 0.000000005623725 |
| | | | FTM | 36,739,300,779.000000000000000 | | 367.393007790000000 |
| | | | MATIC | 2,097,853.000000000000000 | | 209.785300000000000 |
| | | | RAY | | | 0.000000008580000 |
| | | | SOL | 494.000000000000000 | | 4.940000000000000 |
| | | | USD | 0.110637260767647 | | 0.110637260767647 |

| Claim Number | Name | Asserted Claims | | | Modified Claim | |
|--------------|------|-----------------|---------|-----------------|----------------|-----------------|
| | | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |

USDT

0.000000010685817

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|-------------|------|----------------------------|------------------|--------------------|
| 31821 | Name on file | FTX EU Ltd. | BTC | 2,279,566.0000000000000000 | FTX Trading Ltd. | 0.0227956680000000 |
| | | | EUR | 192.0000000000000000 | | 1.9224507900000000 |
| | | | USD | | | 0.000000008467817 |
| | | | USDT | | | 0.000000008562970 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|------------------|--|--------------------------|---------------------------------|--------------------|
| 49100 | Name on file | FTX Trading Ltd. | BNB | 499,000.0000000000000000 | West Realm Shires Services Inc. | 0.0000000000000000 |
| | | | ETH | 0.0134667800000000 | | 0.0000000000000000 |
| | | | NFT (413802188445413545/BAHRAIN TICKET STUB #2496) | | | 1.0000000000000000 |
| | | | NFT (420142638854643975/HUMPTY DUMPTY #56) | | | 1.0000000000000000 |
| | | | USD | | | 1.0000000000000000 |
| | | | USDC | 981,187.0000000000000000 | | 0.0000000000000000 |
| | | | USDT | 499,000.0000000000000000 | | 0.0000000000000000 |
| | | | | | | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|------------------|------|-----------------------------|------------------|--------------------|
| 44242 | Name on file | FTX Trading Ltd. | APE | | FTX Trading Ltd. | 0.000000007630437 |
| | | | DOGE | | | 0.000000009267681 |
| | | | ETH | 21,504,772.0000000000000000 | | 0.2150477200000000 |
| | | | EUR | | | 0.000000025985463 |
| | | | GST | | | 0.000000000961225 |
| | | | SOL | | | 0.000000005390935 |
| | | | USD | | | 0.000000004983343 |
| | | | | | | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|------|------------------------|---------------------------------|----------------------|
| 14538 | Name on file | FTX Trading Ltd. | BTC | 100.0000000000000000 | West Realm Shires Services Inc. | 0.0017523900000000 |
| | | | DOGE | 1,000.0000000000000000 | | 336.0000000000000000 |
| | | | ETH | 50.0000000000000000 | | 0.0120000000000000 |
| | | | ETHW | | | 0.0120000000000000 |
| | | | LINK | | | 2.0000000000000000 |
| | | | LTC | 100.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | | | 0.1200000000000000 |
| | | | USD | 5,000.0000000000000000 | | 0.0136648288000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|------------------|------------|----------------------------|------------------|-----------------------|
| 35030 | Name on file | FTX Trading Ltd. | AAVE-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ALICE-PERP | | | 18.8999999999999990 |
| | | | AUDIO | | | 0.9980660600000000 |
| | | | BNB-PERP | | | 0.0000000000000000 |
| | | | BRL | 4,094.0000000000000000 | | 0.0000000000000000 |
| | | | BRZ | 4,094.0000000000000000 | | 4,094.477563498670000 |
| | | | BTC | 5,084,621.0000000000000000 | | 0.050846215630100 |
| | | | BTC-PERP | | | 0.0576000000000000 |
| | | | DOT-PERP | | | -0.0000000000000003 |
| | | | EOS-PERP | | | -0.0000000000000010 |
| | | | ETH | 1,993,977.0000000000000000 | | 0.0199397700000000 |
| | | | ETH-PERP | | | 2.1540000000000000 |
| | | | ETHW | 2,088,443.0000000000000000 | | 0.0208844800000000 |
| | | | FTT | | | 0.000000000400927 |
| | | | FTT-PERP | | | 0.0000000000000026 |
| | | | LINK | | | 0.000000004562010 |
| | | | LINK-PERP | | | 60.3000000000000000 |
| | | | LTC-PERP | | | 0.0000000000000000 |
| | | | | | | |
| | | | | | | |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|-------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SAND-PERP | | | 69.0000000000000000 |
| | | | SOL | 79,632.0000000000000000 | | 0.0079632000000000 |
| | | | SOL-PERP | | | 0.0000000000000040 |
| | | | THETA-PERP | | | 0.0000000000000010 |
| | | | TRX | | | 0.0000020000000000 |
| | | | USD | 1,454.0000000000000000 | | -1,454.260494392250000 |
| | | | USDT | | | 0.009077015320527 |
| | | | XRP | | | 0.000000002704997 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|------|-----------------------------|------------------|--------------------|
| 34028 | Name on file | FTX Trading Ltd. | | | FTX Trading Ltd. | |
| | | | BTC | 42,161,122.0000000000000000 | | 0.4216112200000000 |
| | | | ETH | 5,636.0000000000000000 | | 5.6360000000000000 |
| | | | ETHW | 5,628.0000000000000000 | | 5.6280000000000000 |
| | | | EUR | 0.0300000000000000 | | 0.0317472180000000 |
| | | | USD | 0.7700000000000000 | | 0.7657975015000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|-----|----------------------------------|------------------|--------------------|
| 69265 | Name on file | FTX Trading Ltd. | BAO | 1.0000000000000000 | FTX Trading Ltd. | 1.0000000000000000 |
| | | | BTC | 885,996.0000000000000000 | | 0.0088599600000000 |
| | | | EUR | 930,592,113,140.0000000000000000 | | 0.000093059211314 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|------|-----------------------------|------------------|-------------------------|
| 80694 | Name on file | FTX Trading Ltd. | BTC | 2,499,564.0000000000000000 | FTX Trading Ltd. | 0.02499564442309 |
| | | | ETHW | 20,888,821.0000000000000000 | | 2.0888821000000000 |
| | | | EUR | 10,000.0000000000000000 | | 10,000.0000000000000000 |
| | | | FTT | 17.0000000000000000 | | 16.8000000000000000 |
| | | | LTC | 512.0000000000000000 | | 5.1200000000000000 |
| | | | SOL | 49,291,126.0000000000000000 | | 4.9291126000000000 |
| | | | USD | 1,297,727.0000000000000000 | | 12,977.2679136445000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|-------|----------------------|---------------------------------|----------------------|
| 71368 | Name on file | FTX Trading Ltd. | CUSDT | | West Realm Shires Services Inc. | 1.0000000000000000 |
| | | | DOGE | 200.0000000000000000 | | 293.6816447400000000 |
| | | | ETH | 300.0000000000000000 | | 0.0762530500000000 |
| | | | ETHW | | | 0.0762530500000000 |
| | | | LINK | 400.0000000000000000 | | 9.1226900800000000 |
| | | | TRX | | | 330.2498190100000000 |
| | | | USD | | | 0.000016243482219 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|-------------|-----|----------------------------|------------------|--------------------|
| 28953 | Name on file | FTX EU Ltd. | BAO | 1.0000000000000000 | FTX Trading Ltd. | 1.0000000000000000 |
| | | | ETH | 4,574,499.0000000000000000 | | 0.0457449900000000 |
| | | | EUR | | | 0.000009429855087 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|------------------|-------|---------------------|---------------------------------|----------------------|
| 15661 | Name on file | FTX Trading Ltd. | ALGO | | West Realm Shires Services Inc. | 23.0397344100000000 |
| | | | AVAX | 5.2200000000000000 | | 0.3388867900000000 |
| | | | BAT | | | 25.3908437700000000 |
| | | | BRZ | 9.1100000000000000 | | 48.5066515700000000 |
| | | | BTC | 11.8500000000000000 | | 0.0006285600000000 |
| | | | CUSDT | | | 1.0000000000000000 |
| | | | DAI | 25.9900000000000000 | | 26.0516408000000000 |
| | | | DOGE | 25.1700000000000000 | | 432.9927992100000000 |
| | | | ETH | 11.9100000000000000 | | 0.0093286200000000 |
| | | | ETHW | 7.0000000000000000 | | 0.0092168400000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------------|--------------------|----------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | GBP | 30.580000000000000 | | 27.768023180000000 |
| | | | GRT | | | 22.163542780000000 |
| | | | KSHIB | | | 1,064.944040540000000 |
| | | | LINK | | | 0.132784400000000 |
| | | | LTC | 7.460000000000000 | | 0.145287510000000 |
| | | | MARKER | 20.550000000000000 | | 0.000000000000000 |
| | | | MATIC | | | 9.526270010000000 |
| | | | MKR | | | 0.022795270000000 |
| | | | SHIB | 7.890000000000000 | | 796,635.258172230000000 |
| | | | SUSHI | 13.020000000000000 | | 11.464051220000000 |
| | | | TETHER | 10.370000000000000 | | 0.000000000000000 |
| | | | TRX | 6.050000000000000 | | 99.133793910000000 |
| | | | UNI | 8.490000000000000 | | 1.473652800000000 |
| | | | USD | 3.230000000000000 | | 3.247468499791820 |
| | | | USDT | | | 10.439197000000000 |
| | | | YEARN.FINANCE | 10.330000000000000 | | 0.000000000000000 |
| | | | YFI | | | 0.001340240000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|------------------|----------|-------------------------------|------------------|---------------------|
| 14049 | Name on file | FTX Trading Ltd. | ALGO | 9,240,817,029.000000000000000 | FTX Trading Ltd. | 924.081702906324000 |
| | | | AVAX | | | 0.000000001796710 |
| | | | BNB | | | 0.000000005757353 |
| | | | BTC | | | 0.000000004540000 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | DOT | | | 0.000000007589639 |
| | | | ETH | | | 0.000000003275676 |
| | | | EUR | | | 0.000000008269344 |
| | | | FTM | | | 0.000000008000000 |
| | | | FTT | | | 0.000000012398620 |
| | | | LUNC | | | 0.000000005459729 |
| | | | NEAR | | | 0.000000009053989 |
| | | | RUNE | | | 0.000000003000000 |
| | | | SOL | | | 0.000000002136707 |
| | | | USD | | | 0.000000102488160 |
| | | | USDT | | | 0.000000008364582 |
| | | | XRP | | | 0.000000006683055 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|-----------|-----------------------|------------------|-----------------------|
| 48642 | Name on file | FTX Trading Ltd. | IINCH | | FTX Trading Ltd. | 1.915660900000000 |
| | | | AAVE | 0.019590170000000 | | 0.019590170000000 |
| | | | ALGO | 0.301886463600000 | | 301.886463600000000 |
| | | | APE | 0.996682600000000 | | 0.099668260000000 |
| | | | ATOM | 0.395313460000000 | | 0.395313460000000 |
| | | | ATOM-PERP | | | 0.0000000000000227 |
| | | | AVAX | 0.297887390000000 | | 0.297887390000000 |
| | | | AXS | 0.998341300000000 | | 0.099834130000000 |
| | | | BCH | 9,858.000000000000000 | | 0.000985808900000 |
| | | | BNB | 0.019940340000000 | | 0.019940340000000 |
| | | | BNT | | | 0.000000004398776 |
| | | | BTC | 0.000985800000000 | | 0.092236059764387 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | CEL | 0.167965800000000 | | 0.167965808102634 |
| | | | CRO | 19.852636000000000 | | 19.852636000000000 |
| | | | DMG | 2,673.582847000000000 | | 2,673.582847000000000 |
| | | | DOGE | 1.882957130000000 | | 1.882957137655640 |
| | | | DOGEBULL | | | 9.969600000000000 |
| | | | DOT | 0.095193000000000 | | 0.095193000000000 |
| | | | ENJ | | | 0.908230000000000 |
| | | | ETH | 0.533476960000000 | | 0.533476965358607 |
| | | | ETH-PERP | | | 0.000000000000007 |
| | | | ETHW | 0.002787170000000 | | 0.002787171000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|-----------|----------------------------|----------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | FTM | 5.792715700000000 | | 5.792715700000000 |
| | | | FTT | 4.503479090000000 | | 4.503479090000000 |
| | | | GMX | | | 0.019244978000000 |
| | | | JST | | | 9.967700000000000 |
| | | | LDO | 2.950121200000000 | | 2.950121200000000 |
| | | | LINK | 0.291675530000000 | | 0.291675530000000 |
| | | | LINKBULL | | | 973.683100000000000 |
| | | | LTC | 0.009939180000000 | | 0.009939181000000 |
| | | | MATIC | 2.903012270000000 | | 2.903012277491220 |
| | | | MATICBULL | | | 61.298520000000000 |
| | | | NEAR | | | 0.186415760000000 |
| | | | RSR | | | 0.00000000877904 |
| | | | SHIB | 23,660,458.304658180000000 | | 23,660,458.304658200000000 |
| | | | SOL | 0.029125960000000 | | 0.029125962000000 |
| | | | STSOL | | | 6.487250700000000 |
| | | | TONCOIN | 0.099152220000000 | | 0.099152220000000 |
| | | | TRX | 3.595843400000000 | | 3.595843400000000 |
| | | | TSLA | | | 0.428332238791389 |
| | | | UBXT | 94.000000000000000 | | 94.000000000000000 |
| | | | USD | 231.800000000000000 | | 231.798493254516000 |
| | | | XRP | 219.894735790000000 | | 219.894735794290000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|---|--------------------------------|------------------|------------------------|
| 21037 | Name on file | FTX Trading Ltd. | | | FTX Trading Ltd. | |
| | | | ALPHA | | | 9,091.000000000000000 |
| | | | ALPHA FINANCE | 9,091.000000000000000 | | 0.000000000000000 |
| | | | ALPHA-PERP | | | 1,623.000000000000000 |
| | | | ARS | 0.000000000000000 | | 0.000000000000000 |
| | | | AUD | 0.000000000000000 | | 0.000000000000000 |
| | | | BRL | 0.000000000000000 | | 0.000000000000000 |
| | | | CAD | 0.000000000000000 | | 0.000000000000000 |
| | | | EUR | 0.000000000000000 | | 0.000000000000000 |
| | | | GBP | 0.000000000000000 | | 0.000000000000000 |
| | | | GHS | 0.000000000000000 | | 0.000000000000000 |
| | | | GOG | | | 11,432.136290860000000 |
| | | | GUILD OF GUARDIAN | 11,432.136290860000000 | | 0.000000000000000 |
| | | | NFT (571609928596337701/THE HILL BY FTX #35822) | | | 1.000000000000000 |
| | | | RON-PERP | | | 2,047.600000000000000 |
| | | | USD | 83,148,059,639.000000000000000 | | -831.480596385622000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|------------|-----------------------------|------------------|------------------------|
| 13138 | Name on file | FTX Trading Ltd. | APE-PERP | -0.000000000000001 | FTX Trading Ltd. | -0.000000000000001 |
| | | | ATOM-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | AUDIO-PERP | -0.000000000000227 | | -0.000000000000227 |
| | | | AVAX | 148,006,808.480068070000000 | | 1.480068070000000 |
| | | | CVX-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | DOT-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | DYDX-PERP | 0.000000000000002 | | 0.000000000000002 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | FIL-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | FLM-PERP | -0.000000000000568 | | -0.000000000000568 |
| | | | FLOW-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | FTT-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | JASMY-PERP | 11,200.000000000000000 | | 11,200.000000000000000 |
| | | | USD | 3,000.000000000000000 | | -33.394328876826600 |
| | | | USDT | 0.000000012548373 | | 0.000000012548373 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|-----------|---------------------------|------------------|---------------------|
| 30879 | Name on file | FTX Trading Ltd. | ATLAS | 9,098,362.000000000000000 | FTX Trading Ltd. | 909.836200000000000 |
| | | | AVAX-PERP | | | 0.000000000000001 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|---------|---------------------------------|---------------------------------|-----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BTC | 49,967,792.0000000000000000 | | 0.499677929132718 |
| | | | ETH | 16,502,379.0000000000000000 | | 1.6502379000000000 |
| | | | ETHW | 2,379.0000000000000000 | | 0.0002379000000000 |
| | | | GMT | 307.0000000000000000 | | 307.0000000000000000 |
| | | | POLIS | 15,297,246.0000000000000000 | | 15.2972460000000000 |
| | | | SOL | | | 0.000000005160000 |
| | | | USD | | | 1.218522657066410 |
| | | | USDT | | | 0.000000001485966 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 17682 | Name on file | FTX Trading Ltd. | BTC | 1,800.0000000000000000 | West Realm Shires Services Inc. | 0.0901128400000000 |
| | | | TRX | | | 1.0000000000000000 |
| | | | USD | | | 0.000023070615336 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 6899 | Name on file | FTX Trading Ltd. | BTC | 819,623.0000000000000000 | FTX Trading Ltd. | 0.008196232520000 |
| | | | USD | 16.0000000000000000 | | 0.161566046302703 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 30635 | Name on file | FTX Trading Ltd. | BTC | 1,582,715.0000000000000000 | FTX Trading Ltd. | 0.0158271500000000 |
| | | | SAND | 1.1362170396500000 | | 1,136.217039652050000 |
| | | | SHIB | 73,000,000.0000000000000000 | | 73,000,000.0000000000000000 |
| | | | USD | | | 0.000000069267327 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 7367 | Name on file | FTX Trading Ltd. | FTT | | FTX Trading Ltd. | 0.000000000066999 |
| | | | TOMO | 43,184,057,826.0000000000000000 | | 431.840578262774000 |
| | | | TRX | | | 0.000000009398572 |
| | | | USD | 0.000000006797425 | | 0.000000006797425 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 76442 | Name on file | FTX Trading Ltd. | BTC | 384.8500000000000000 | West Realm Shires Services Inc. | 0.0188902100000000 |
| | | | DOGE | 0.2599173400000000 | | 2.0000000000000000 |
| | | | ETH | 76.4900000000000000 | | 0.0492573000000000 |
| | | | ETHW | 0.2986231200000000 | | 0.0486436100000000 |
| | | | LINK | 102.5200000000000000 | | 13.0921588200000000 |
| | | | LTC | 87.0400000000000000 | | 1.4431058800000000 |
| | | | MKR | 54.3000000000000000 | | 0.0632223600000000 |
| | | | SHIB | 0.0000723600000000 | | 6.0000000000000000 |
| | | | SOL | 56.2900000000000000 | | 1.7995164500000000 |
| | | | SUSHI | 110.7200000000000000 | | 72.7363790400000000 |
| | | | TRX | 0.0623048100000000 | | 1.0000000000000000 |
| | | | USD | | | 0.001904182068010 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 7218 | Name on file | FTX Trading Ltd. | ALGO | | FTX Trading Ltd. | 0.000000001143619 |
| | | | APT | | | 0.000000002500000 |
| | | | AVAX | | | 0.000000003600000 |
| | | | ETH | 35,876,544.0000000000000000 | | 0.3587654400000000 |
| | | | ETHW | | | 0.0006958700000000 |
| | | | FTM | 1.0000000000000000 | | 1.0000000000000000 |
| | | | MPLX | 0.2568060000000000 | | 0.2568060000000000 |
| | | | SOL | 0.0019286700000000 | | 0.001928679766183 |
| | | | USD | 0.488445975789224 | | 0.488445975789224 |
| | | | USDT | | | 0.000000078098981 |

| Asserted Claims | | | | Modified Claim | | |
|---|--------------|------------------|---------|---------------------------------|---------------------------------|--------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 9608 | Name on file | FTX Trading Ltd. | APT | 0.4317000000000000 | FTX Trading Ltd. | 0.4317000000000000 |
| | | | BTC | 35.7044000000000000 | | 0.0000000000000000 |
| | | | DOGE | 0.1105750000000000 | | 0.1105750000000000 |
| | | | ETHW | 0.0006805000000000 | | 0.0006805000000000 |
| | | | FTT | 0.0179050000000000 | | 0.0179050000000000 |
| | | | TRX | 0.0000020000000000 | | 0.0000020000000000 |
| | | | UNI | 0.0280625000000000 | | 0.0280625000000000 |
| | | | USD | 1.8175465464000000 | | 1.8175465464000000 |
| | | | USDT | 606,948.3280996250000000 | | 606,948.3280996250000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 58386 | Name on file | FTX Trading Ltd. | AUD | 30,000.0000000000000000 | FTX Trading Ltd. | 2,060.6126029779500000 |
| | | | BTC | 300,000.0000000000000000 | | 6.765328325267610 |
| | | | ETH | 30,000.0000000000000000 | | 13.680485626268700 |
| | | | ETHW | | | 12.169286304725400 |
| | | | EUR | | | 0.000000011256153 |
| | | | FTM | | | 863.0488920600000000 |
| | | | MANA | 5,000.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 80,000.0000000000000000 | | 326.872181381218000 |
| | | | USD | | | 0.143200007763756 |
| | | | USDT | | | 0.000115388265256 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 84412 | Name on file | FTX Trading Ltd. | BRZ | | West Realm Shires Services Inc. | 5.0793441100000000 |
| | | | BTC | 4,000.0000000000000000 | | 0.0000000000000000 |
| | | | CUSDT | | | 6.0000000000000000 |
| | | | DOGE | | | 3.0000000000000000 |
| | | | ETH | 2,000.0000000000000000 | | 1.6743638700000000 |
| | | | ETHW | | | 1.6736605700000000 |
| | | | SHIB | | | 3.0000000000000000 |
| | | | TRX | | | 2.0000000000000000 |
| | | | USD | | | 183.798021574025000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 30033 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.000000003328000 |
| | | | DOGE | 40,002,859,791.0000000000000000 | | 400.028597910087000 |
| | | | LINK | | | 0.000000004260739 |
| | | | LOOKS | 2,386,231,937.0000000000000000 | | 23.8623193700000000 |
| | | | RAY | 2,630,845,065.0000000000000000 | | 26.308450652662300 |
| | | | REEF | 91,504.0000000000000000 | | 9.1504000000000000 |
| | | | SOL | | | 0.0000000200000000 |
| | | | SXP | 123,574,422.0000000000000000 | | 123.5744220000000000 |
| | | | USD | | | 0.000000016976630 |
| | | | USDT | | | 0.000000026493716 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 24830 | Name on file | FTX Trading Ltd. | BTC | 200.0000000000000000 | West Realm Shires Services Inc. | 0.0000000000000000 |
| | | | USD | | | 207.4845594800000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 19289 | Name on file | FTX Trading Ltd. | POLIS | 6,820,026.0999600000000000 | FTX Trading Ltd. | 34.0999600000000000 |
| | | | USD | 0.6725912150000000 | | 0.6725912150000000 |
| | | | USDT | 0.000000011276987 | | 0.000000011276987 |

| Asserted Claims | | | | Modified Claim | | |
|---|--------------|------------------|---|-----------------------------------|---------------------------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 82069 | Name on file | FTX Trading Ltd. | BTC | 17.637000000000000 | West Realm Shires Services Inc. | 0.000000000000000 |
| | | | BULL | 3.365000000000000 | | 0.000000000000000 |
| | | | ETH | 358.76400000000000 | | 0.000000000000000 |
| | | | ETHBULL | 2,736.6650000000000 | | 0.000000000000000 |
| | | | USD | 250,034.0000000000000 | | 0.611410183252675 |
| | | | USDC | 33,589.554300000000000 | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 32241 | Name on file | FTX Trading Ltd. | 1INCH | 7,020,851,353.0000000000000 | FTX Trading Ltd. | 70.208513530000000 |
| | | | ATLAS | | | 2,589.593698420000000 |
| | | | AVAX | 132.987079600000000 | | 132.987079600000000 |
| | | | DOT | 26,126,468.0000000000000 | | 261.264680000000000 |
| | | | ETH | 13.646570130000000 | | 13.646570310000000 |
| | | | ETHW | 6.057764310000000 | | 6.057764310000000 |
| | | | EUR | | | 0.000009120642166 |
| | | | FTM | 230.866654560000000 | | 230.866654560000000 |
| | | | FTT | 10.000000000000000 | | 10.000000000000000 |
| | | | LINK | 159.184500000000000 | | 159.184480000000000 |
| | | | SOL | 2.943479870000000 | | 2.943479870000000 |
| | | | USD | 1.010000000000000 | | 1.006677054522270 |
| | | | Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | |
| 56965 | Name on file | FTX Trading Ltd. | BTC-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | -0.000000000000005 |
| | | | FTT | 25.000000000000000 | | 25.000000000000000 |
| | | | USD | 1,098,157.9300000000000 | | 17,767.424989342600000 |
| | | | USDT | 0.00000002737711 | | 0.00000002737711 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 79185 | Name on file | FTX Trading Ltd. | AKRO | | FTX Trading Ltd. | 8.000000000000000 |
| | | | APE | | | 0.000018040000000 |
| | | | BAO | | | 34.000000000000000 |
| | | | BLT | | | 20.421136000000000 |
| | | | BNB | | | 0.000010084349159 |
| | | | CHZ | | | 1.000000000000000 |
| | | | DENT | | | 16.000000000000000 |
| | | | DOGE | | | 1.000000000000000 |
| | | | ETH | 2.304100000000000 | | 2.304625171500000 |
| | | | ETHW | | | 2.303657241500000 |
| | | | FTT | 6.227800000000000 | | 6.229200450000000 |
| | | | GALA | | | 0.053161964498039 |
| | | | HOLY | | | 1.030981420000000 |
| | | | KIN | | | 34.000000000000000 |
| | | | LOOKS | | | 47.724672890000000 |
| | | | NFT (363990362761677981/FTX AU - WE ARE HERE! #49371) | | | 1.000000000000000 |
| | | | NFT (494735590589849907/FTX EU - WE ARE HERE! #233057) | | | 1.000000000000000 |
| | | | NFT (573169813829850290/FTX AU - WE ARE HERE! #49380) | | | 1.000000000000000 |
| | | | RSR | | | 4.000000000000000 |
| | | | SAND | 34.298300000000000 | | 34.305822940000000 |
| | | | SECO | | | 1.050253690000000 |
| | | | | 138,080,000,000,000.0000000000000 | | |
| | | | SHIB | 0 | | 13,811,178.041398300000000 |
| | | | SOL | 18.172900000000000 | | 18.176882646326000 |
| | | | TRX | | | 13.002083990000000 |
| | | | UBXT | | | 5.000000000000000 |
| | | | USD | | | 0.000000296855717 |
| | | | USDT | | | 0.004357806979893 |

Reasons: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| Asserted Claims | | | | | Modified Claim | |
|-----------------|--------------|------------------|---|---|------------------|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| 32506 | Name on file | FTX Trading Ltd. | AVAX BTC DOGE ENJ ENJIN MUNT (ENJ) ETH ETHW EUR FTT HNT LINK MATIC RUNE SOL USD USDT | 233,118.0000000000000000 1,309,771,274.0000000000000000 5,060,608.0000000000000000 30,823,082.0000000000000000 216,820,192.0000000000000000 1,039,818,416.0000000000000000 1,292,028,875.0000000000000000 | FTX Trading Ltd. | 0.000000007754250 0.023311807902750 0.000000009825750 130.9771274000000000 0.0000000000000000 0.506060807872409 0.308230829212120 0.000009513631716 2.168201924466690 10.3981841600000000 0.00000000804030 129.202887506555000 0.00000004110820 0.00000000532710 0.000075860553009 0.00000001262754 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|---|--|---------------------------------|---|
| 81189 | Name on file | FTX Trading Ltd. | BRZ DOGE ETH SOL TRX USD | 1,000.0000000000000000 700.0000000000000000 3,000.0000000000000000 1,000.0000000000000000 2,000.0000000000000000 | West Realm Shires Services Inc. | 0.0000028700000000 1.0000000000000000 0.0000000000000000 0.0000000000000000 1.0000000000000000 0.003397305739962 |
|-------|--------------|------------------|---|--|---------------------------------|---|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|------------------|--|--|---------------------------------|---|
| 76416 | Name on file | FTX Trading Ltd. | AVAX BTC DOGE ETH ETHW LTC SOL SUSHI USD USDT | 5,000.0000000000000000 2,000.0000000000000000 | West Realm Shires Services Inc. | 0.5000000000000000 0.0013000000000000 500.0000000000000000 0.0250000000000000 0.0250000000000000 0.5000000000000000 0.5000000000000000 7.0000000000000000 2.3036809720000000 60.6400000000000000 |
|-------|--------------|------------------|--|--|---------------------------------|---|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|-------------|---|---|------------------|--|
| 33984 | Name on file | FTX EU Ltd. | BTC CHZ ETH ETHW FTM LINK MANA MATIC SOL USD | 8,631.0000000000000000 12,477,525,439.0000000000000000 28,875,176.0000000000000000 2,666,862.0000000000000000 4,402,668,888.0000000000000000 1,139,986,845.0000000000000000 1,657,307,501.0000000000000000 10,018,090,239.0000000000000000 171,462,135.0000000000000000 | FTX Trading Ltd. | 0.0086310000000000 124.7752543900000000 0.2887517600000000 0.2666862000000000 44.0266888800000000 11.3998684500000000 16.5730750100000000 100.1809023900000000 1.7146213500000000 0.030839555977889 |
|-------|--------------|-------------|---|---|------------------|--|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|------------------|---|---|------------------|--|
| 33423 | Name on file | FTX Trading Ltd. | BTC BTC-PERP DOT-PERP ETH ETHW EUR GALA | 15,776,739.0000000000000000 2.0000000000000000 | FTX Trading Ltd. | 0.157767395360320 0.0000000000000000 -0.0000000000000028 0.200000007852466 0.200000007678939 0.000127106757131 0.000000002739917 |
|-------|--------------|------------------|---|---|------------------|--|

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|---|---------------------------------|---------------------------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SOL-PERP | | | -0.0000000000000028 |
| | | | USD | 382.0000000000000000 | | 3.820273917168740 |
| | | | USDT | | | 0.000289534467817 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 38025 | Name on file | FTX Trading Ltd. | ETH | 8,387,677.0000000000000000 | FTX Trading Ltd. | 0.000000002149341 |
| | | | EUR | 147.123192402456000 | | 147.123192402456000 |
| | | | FTT | 29.0000000000000000 | | 0.000000009548352 |
| | | | TRX | 320.992200001794000 | | 320.992200001794000 |
| | | | USD | 0.000001775477060 | | 0.000001775477060 |
| | | | USDT | 0.064299925961481 | | 0.064299925961481 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 15022 | Name on file | FTX Trading Ltd. | BTC | 1,490.0000000000000000 | West Realm Shires Services Inc. | 0.024905080000000 |
| | | | USD | | | 0.000605199629059 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 52599 | Name on file | FTX Trading Ltd. | BTC | 10,044,354.0000000000000000 | FTX Trading Ltd. | 0.100443542500000 |
| | | | ETH | 78,856,305.0000000000000000 | | 0.788563050000000 |
| | | | ETHW | | | 0.000006350000000 |
| | | | USD | | | 0.000055298090859 |
| | | | USDT | 689,885.0000000000000000 | | 6,898.850778758300000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 28702 | Name on file | FTX Trading Ltd. | BTC | 15,906.0000000000000000 | FTX Trading Ltd. | 0.000159060000000 |
| | | | DAI | 55,925,747,035.0000000000000000 | | 559.257470350000000 |
| | | | ETH | 3,900,001.0000000000000000 | | 0.039000010000000 |
| | | | ETHW | | | 0.039000008281695 |
| | | | FTT | 95.0000000000000000 | | 0.095000000000000 |
| | | | GENE | | | 0.060000000000000 |
| | | | TRX | | | 0.803992000000000 |
| | | | USD | 27,807.2200000000000000 | | 27,807.222983545500000 |
| | | | USDT | 1,152.7900000000000000 | | 1,152.786392691820000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 79675 | Name on file | FTX Trading Ltd. | BTC | 450.0000000000000000 | West Realm Shires Services Inc. | 0.013786890000000 |
| | | | ETH | 1,100.0000000000000000 | | 0.262750150000000 |
| | | | ETHW | | | 0.262750150000000 |
| | | | USD | 8.0000000000000000 | | 3.500000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 15703 | Name on file | FTX Trading Ltd. | BAO | | FTX Trading Ltd. | 1.000000000000000 |
| | | | FTT | 55,080,767.0000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 138,147,247.0000000000000000 | | 0.000000000000000 |
| | | | LUNC | 200.0000000000000000 | | 0.000000000000000 |
| | | | NFT (294923788783224274/FTX EU - WE ARE HERE! #81199) | | | 1.000000000000000 |
| | | | SOL | 190,242,362.0000000000000000 | | 0.000000000000000 |
| | | | SRM | 10,960,090,465.0000000000000000 | | 0.000000000000000 |
| | | | STEP | 7.4995300000000000 | | 0.000000000000000 |
| | | | USD | 27.8311500000000000 | | 0.000000000000000 |
| | | | USDT | | | 0.000000003346617 |
| | | | USTC | 532,111.0000000000000000 | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 64068 | Name on file | FTX Trading Ltd. | BNB | 0.000000008875000 | FTX Trading Ltd. | 0.000000008875000 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|------|--------|-----------------|-------------------------------------|----------------|---------------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BTC | 0.000000007846639 | | 0.000000007846639 |
| | | | CONV | 1,000.000000000000000 | | 1,000.000000000000000 |
| | | | CRO | 90.000000002500000 | | 90.000000002500000 |
| | | | DOGE | 0.000000006919675 | | 0.000000006919675 |
| | | | ETH | 0.000000002337000 | | 0.000000002337000 |
| | | | KSHIB | 4,198.318586450000000 | | 4,198.318586450000000 |
| | | | LUNA2 | 1.586418575000000 | | 1.586418575000000 |
| | | | LUNA2_LOCKED | 3.701643342000000 | | 3.701643342000000 |
| | | | LUNC | 245,245.984766600000000 | | 245,245.984766600000000 |
| | | | MANA | 248.875781230000000 | | 248.875781230000000 |
| | | | MATIC | 0.000000009915583 | | 0.000000009915583 |
| | | | RUNE | 46.351453114750100 | | 46.351453114750100 |
| | | | SAND | 243.889872739780000 | | 243.889872739780000 |
| | | | SHIB | 7,718,182.820935890000000 | | 7,718,182.820935890000000 |
| | | | SOL | 0.000000006825927 | | 0.000000006825927 |
| | | | TRX | 0.000000002225000 | | 0.000000002225000 |
| | | | USD | 165,151,511,900,288.000000000000000 | | 0.0000000016517265 |
| | | | USDT | 0.000000001895395 | | 0.000000001895395 |
| | | | XRP | 0.000000005134000 | | 0.000000005134000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|-------------|----------|-----------------------|------------------|-----------------------|
| 55306 | Name on file | FTX EU Ltd. | ETH | 4,622.367500000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ETH-PERP | | | 0.000000000000000 |
| | | | USD | | | 4,622.367527080000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|------------------|-------|-----------------------------|------------------|--------------------|
| 30774 | Name on file | FTX Trading Ltd. | BAT | | FTX Trading Ltd. | 0.000000010000000 |
| | | | BTC | 25,414,696.000000000000000 | | 0.254146968178939 |
| | | | DOT | | | 0.000000004295574 |
| | | | ETH | 500,328,758.000000000000000 | | 5.003287586517900 |
| | | | ETHW | 530,328,758.000000000000000 | | 5.303287586412090 |
| | | | EUR | 3,352.000000000000000 | | 33.521899079000000 |
| | | | LINK | | | 0.000000010000000 |
| | | | MATIC | | | 0.000000009962060 |
| | | | USD | | | 0.000000830266282 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|-------|-----------------------------|------------------|-------------------|
| 32818 | Name on file | FTX Trading Ltd. | AKRO | | FTX Trading Ltd. | 1.000000000000000 |
| | | | ETH | 208,396,925.000000000000000 | | 2.083969258804060 |
| | | | FTT | | | 0.037978208563254 |
| | | | GBTC | | | 0.000000000131343 |
| | | | KIN | | | 1.000000000000000 |
| | | | STETH | | | 0.000000004045137 |
| | | | USD | | | 0.000018244309014 |
| | | | USDT | | | 0.000006965732020 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|------------|-------------------------|------------------|-------------------------|
| 65782 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 49,914.000000000000000 | FTX Trading Ltd. | 49,914.000000000000000 |
| | | | APE | 0.049679350000000 | | 0.049679350000000 |
| | | | ASD | 14,994.677422030000000 | | 14,994.677422030000000 |
| | | | BAND-PERP | 42,864.100000000000000 | | 42,864.100000000000000 |
| | | | BNT-PERP | 25,948.300000000000000 | | 25,948.300000000000000 |
| | | | BOBA | 163.570872440000000 | | 163.570872440000000 |
| | | | BTC | 2.000008464000000 | | 2.000008464000000 |
| | | | C98-PERP | 256,565.000000000000000 | | 256,565.000000000000000 |
| | | | CHR-PERP | 22,999.000000000000000 | | 22,999.000000000000000 |
| | | | CHZ-PERP | 519,100.000000000000000 | | 519,100.000000000000000 |
| | | | CLV-PERP | 12,345.000000000000000 | | 12,345.000000000000000 |
| | | | CRO-PERP | 18,000.000000000000000 | | 18,000.000000000000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|------|--------|-----------------|-----------------------------|----------------|-----------------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | DMG | 0.049299260000000 | | 0.049299260000000 |
| | | | ENS-PERP | 1,097.690000000000000 | | 1,097.690000000000000 |
| | | | EOS-PERP | 1,845.500000000000000 | | 1,845.500000000000000 |
| | | | FTT | 185,532.191161969000000 | | 185,532.191161969000000 |
| | | | FTT-PERP | 657,840.700000000000000 | | 657,840.700000000000000 |
| | | | GAL-PERP | 113.800000000000000 | | 113.800000000000000 |
| | | | HNT | 5,125.830753520000000 | | 5,125.830753520000000 |
| | | | HT-PERP | -0.000000000003637 | | -0.000000000003637 |
| | | | IOTA-PERP | 64,726.000000000000000 | | 64,726.000000000000000 |
| | | | JASMY-PERP | 151,300.000000000000000 | | 151,300.000000000000000 |
| | | | JPY-PERP | 8,700.000000000000000 | | 8,700.000000000000000 |
| | | | LINA | 1,175,804.418298780000000 | | 1,175,804.418298780000000 |
| | | | LUNC-PERP | 136,120,000.000000000000000 | | 136,120,000.000000000000000 |
| | | | MTL-PERP | 88,835.800000000000000 | | 88,835.800000000000000 |
| | | | MVDA10-PERP | 0.113700000000000 | | 0.113700000000000 |
| | | | PERP | 11,360.119960500000000 | | 11,360.119960500000000 |
| | | | PERP-PERP | 85,100.700000000000000 | | 85,100.700000000000000 |
| | | | PROM | 2.480007400000000 | | 2.480007400000000 |
| | | | PROM-PERP | 10,781.620000000000000 | | 10,781.620000000000000 |
| | | | RUNE-PERP | -0.00000000000909 | | -0.00000000000909 |
| | | | RVN-PERP | 31,540.000000000000000 | | 31,540.000000000000000 |
| | | | SKL-PERP | 2,916,506.000000000000000 | | 2,916,506.000000000000000 |
| | | | STG | 0.067180000000000 | | 0.067180000000000 |
| | | | STG-PERP | 29,998.000000000000000 | | 29,998.000000000000000 |
| | | | STX-PERP | 752.000000000000000 | | 752.000000000000000 |
| | | | SXP | 61,611.593717250000000 | | 61,611.593717250000000 |
| | | | SXP-PERP | 440,857.677550000000000 | | 440,857.677550000000000 |
| | | | TRU | 6,183.023076970000000 | | 6,183.023076970000000 |
| | | | TRX | 0.414487530000000 | | 0.414487530000000 |
| | | | TRYB-PERP | 493,298.000000000000000 | | 493,298.000000000000000 |
| | | | USD | 1,307,983.650300000000000 | | -640,344.401206409000000 |
| | | | USDT | 264,212.071518975000000 | | 264,212.071518975000000 |
| | | | WAVES-PERP | 7,762.000000000000000 | | 7,762.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|-----------|---------------------|------------------|------------------------|
| 68427 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.000000000000227 | FTX Trading Ltd. | 0.000000000000227 |
| | | | ABE | 0.000000010000000 | | 0.000000010000000 |
| | | | ABE-PERP | -0.000000000006366 | | -0.000000000006366 |
| | | | AVAX | 0.000000026047570 | | 0.000000026047570 |
| | | | AVAX-PERP | 0.0000000000002115 | | 0.0000000000002115 |
| | | | BCH-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | BNB | 0.000000000000000 | | -1,300.327865400130000 |
| | | | BNB-PERP | 0.000000000000000 | | 1,300.800000000000000 |
| | | | BTC | 0.000000006620553 | | 0.000000006620553 |
| | | | BTC-0331 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-1230 | -0.000000000000001 | | -0.000000000000001 |
| | | | BTC-PERP | -1.000000000000070 | | -1.000000000000070 |
| | | | CAKE-PERP | -0.000000000002273 | | -0.000000000002273 |
| | | | DAI | 0.010100000000000 | | 0.010100000000000 |
| | | | DOGE | 0.000000009132834 | | 0.000000009132834 |
| | | | DVDX | 0.002670090000000 | | 0.002670090000000 |
| | | | ETH | 12.500296824264100 | | 12.500296824264100 |
| | | | ETH-PERP | -0.000000000000000 | | -0.000000000000000 |
| | | | ETHW | 0.000000014053727 | | 0.000000014053727 |
| | | | ETHW-PERP | -0.000000000000738 | | -0.000000000000738 |
| | | | EUR | 0.147707000000000 | | 0.147707000000000 |
| | | | FTM | 0.000000006053852 | | 0.000000006053852 |
| | | | FTT | 260.070480000000000 | | 260.070480000000000 |
| | | | FXS-PERP | 0.000000000000042 | | 0.000000000000042 |
| | | | JOE | 0.000000010000000 | | 0.000000010000000 |
| | | | LINK | 0.067263275869818 | | 0.067263275869818 |
| | | | LINK-PERP | -0.000000000007375 | | -0.000000000007375 |
| | | | LUNC-PERP | -0.000000000000002 | | -0.000000000000002 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|------|--------|-----------------|---------------------------|----------------|---------------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | MATIC | 0.000000003200000 | | 0.000000003200000 |
| | | | MKR-PERP | 6.275000000000010 | | 6.275000000000010 |
| | | | RUNE | 0.000000000814917 | | 0.000000000814917 |
| | | | SOL | 0.019157110372662 | | 0.019157110372662 |
| | | | SOL-PERP | 0.00000000004547 | | 0.000000000004547 |
| | | | UNI-PERP | 0.00000000000170 | | 0.000000000000170 |
| | | | USD | 5,243,391.330000000000000 | | 4,777,998.686955040000000 |
| | | | USDT | 0.000000017098318 | | 0.000000017098318 |
| | | | USTC | 0.000000005050000 | | 0.000000005050000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|----------|-------------------------------|------------------|--------------------|
| 27821 | Name on file | FTX Trading Ltd. | BTC-PERP | | FTX Trading Ltd. | 0.000000000000000 |
| | | | FTT | | | 0.000000001681943 |
| | | | SOL | 4,064,998,147.000000000000000 | | 40.649981471557300 |
| | | | SOL-PERP | | | 0.000000000000031 |
| | | | USD | 1.000000000000000 | | 0.009911643230011 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|-------|--------------------------------|------------------|---------------------------|
| 76408 | Name on file | FTX Trading Ltd. | ATLAS | 6.150000000000000 | FTX Trading Ltd. | 6,150.000000000000000 |
| | | | C98 | 1,871.000000000000000 | | 1,871.000000000000000 |
| | | | CONV | 23,640.000000000000000 | | 23,640.000000000000000 |
| | | | KIN | 3,110,000.000000000000000 | | 3,110,000.000000000000000 |
| | | | MNGO | 3,130.000000000000000 | | 3,130.000000000000000 |
| | | | SOL | 16,905,863,156.000000000000000 | | 169.058631560000000 |
| | | | TRX | | | 0.000434000000000 |
| | | | USD | | | 0.000000011093380 |
| | | | USDT | 3,141.000000000000000 | | 3,141.000000002110000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|------|-----------------------------|------------------|-----------------------|
| 78510 | Name on file | FTX Trading Ltd. | BTC | 48,766,823.000000000000000 | FTX Trading Ltd. | 0.488363361839970 |
| | | | DOGE | | | 23.466267200000000 |
| | | | ETH | 189,741,913.000000000000000 | | 1.951282370300000 |
| | | | ETHW | | | 1.951282370300000 |
| | | | FTT | 397.000000000000000 | | 3.970087217065420 |
| | | | LINK | 662,440,712.000000000000000 | | 66.254071260000000 |
| | | | SHIB | 3.000000000000000 | | 0.000000000000000 |
| | | | TRX | | | 4.000000000000000 |
| | | | USD | | | 0.000000028292330 |
| | | | USDT | 180,486.000000000000000 | | 1,816.725542970280000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|------|----------------------------|---------------------------------|------------------------|
| 57974 | Name on file | FTX Trading Ltd. | DOGE | 202.000000000000000 | West Realm Shires Services Inc. | 202.000000000000000 |
| | | | SHIB | 22,100,153.000000000000000 | | 91,312.997347480000000 |
| | | | USD | 2.488005108600000 | | 2.488005108600000 |
| | | | USDT | 310,000.000000000000000 | | 0.190000000000003 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|------------------|--|---------------------------|---------------------------------|-----------------------|
| 40423 | Name on file | FTX Trading Ltd. | BTC | 18.283000000000000 | West Realm Shires Services Inc. | 0.000000000000000 |
| | | | ETH | 175,122.150000000000000 | | 0.000000000000000 |
| | | | KIN | 2,411,493.531911570000000 | | 0.000000000000000 |
| | | | LTC | 9.704341080000000 | | 0.000000000000000 |
| | | | NFT (434416763300425125/THE 2974 COLLECTION #0530) | | | 1.000000000000000 |
| | | | NFT (448472403935440959/BIRTHDAY CAKE #0530) | | | 1.000000000000000 |
| | | | SC 2974 | 1.000000000000000 | | 0.000000000000000 |
| | | | USD | 381,234.560000000000000 | | 1,077.464610188490000 |
| | | | XRP | 9,470.769031000000000 | | 0.000000000000000 |

| Asserted Claims | | | | Modified Claim | |
|---|--------------|------------------|-----------|-----------------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | |
| 26751 | Name on file | FTX Trading Ltd. | BRZ | | FTX Trading Ltd. 0.000000004932781 |
| | | | BTC | 4,058.000000000000000 | 0.000040584220390 |
| | | | ETH | 49.000000000000000 | 0.000049002356500 |
| | | | ETHW | | 0.000000002356500 |
| | | | SOL | 159,361,826.000000000000000 | 1.593618260000000 |
| | | | USD | 3.247300000000000 | 3,247.296111880880000 |
| | | | USDT | | 0.000000008427100 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | |
| 20617 | Name on file | FTX Trading Ltd. | CUSDT | | West Realm Shires Services Inc. 2.000000000000000 |
| | | | DOGE | 50.000000000000000 | 369.641438730000000 |
| | | | ETH | 100.000000000000000 | 0.056418210000000 |
| | | | ETHW | | 0.055720040000000 |
| | | | SHIB | 20.000000000000000 | 5,813,320.406681160000000 |
| | | | USD | | 0.000022873222780 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | |
| 55216 | Name on file | FTX Trading Ltd. | BTC | 20.000000000000000 | West Realm Shires Services Inc. 0.000000000000000 |
| | | | CUSDT | | 1.000000000000000 |
| | | | DOGE | 2,000.000000000000000 | 59.247407440000000 |
| | | | ETH | 1.000000000000000 | 0.000000000000000 |
| | | | USD | | 0.003832343956757 |
| | | | USDC | 5.000000000000000 | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | |
| 81668 | Name on file | FTX Trading Ltd. | BTC | 55.260000000000000 | West Realm Shires Services Inc. 0.002894890000000 |
| | | | DOGE | 0.120000000000000 | 2.000000000000000 |
| | | | ETH | 19.920000000000000 | 0.015236900000000 |
| | | | ETHW | 0.100000000000000 | 0.015045380000000 |
| | | | SHIB | 0.000009420000000 | 3.000000000000000 |
| | | | TRX | 0.060000000000000 | 1.000000000000000 |
| | | | USD | 3.030000000000000 | 3.047043269105030 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | |
| 41456 | Name on file | FTX EU Ltd. | BTC | 639,878.000000000000000 | FTX Trading Ltd. 0.006398784000000 |
| | | | CHZ | 549.895500000000000 | 549.895500000000000 |
| | | | USDT | 93.087852258606800 | 93.087852258606800 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | |
| 28659 | Name on file | FTX Trading Ltd. | BCH-PERP | | FTX Trading Ltd. 0.000000000000000 |
| | | | BEAR | 8,994,015.000000000000000 | 8,994.015000000000000 |
| | | | BTC | | 0.000087469209949 |
| | | | BTC-PERP | | 0.000000000000000 |
| | | | COPE | 517.000000000000000 | 517.904585000000000 |
| | | | EOS-PERP | | 0.000000000000909 |
| | | | FTT | | 0.084971000000000 |
| | | | LINK-PERP | | 0.000000000000014 |
| | | | LTC | 7,221,282.000000000000000 | 0.722128200000000 |
| | | | LTC-PERP | | 0.000000000000002 |
| | | | SOL | 16.000000000000000 | 16.420610200000000 |
| | | | STEP | 2,091.000000000000000 | 2,091.077814000000000 |
| | | | SXPBULL | 10.000000000000000 | 9.998100000000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|---|---------------------------------|---------------------------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | USD | | | -62.148243280922200 |
| | | | USDT | | | 0.001009893097463 |
| | | | WRX | 2,600.000000000000000 | | 2,600.324040000000000 |
| | | | XRP | 266.000000000000000 | | 266.009814393786000 |
| | | | XRPBULL | | | 0.041616000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 33526 | Name on file | FTX Trading Ltd. | BTC | 571,612.000000000000000 | FTX Trading Ltd. | 0.005716120000000 |
| | | | TRX | | | 0.109388720000000 |
| | | | USD | | | 0.100095396382595 |
| | | | USDT | | | 0.206661738996168 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 72699 | Name on file | FTX Trading Ltd. | AVAX-PERP | | FTX Trading Ltd. | -0.000000000000000 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | DOT-PERP | | | -0.000000000000000 |
| | | | ETH-PERP | | | 0.000000000000000 |
| | | | LTC-PERP | | | -0.000000000000000 |
| | | | LUNC-PERP | | | -0.000000000000000 |
| | | | SOL-PERP | | | 0.000000000000000 |
| | | | USD | | | 0.000944491776427 |
| | | | USDT | 962,887,291,164.000000000000000 | | 96,288.729116405400000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 79637 | Name on file | FTX Trading Ltd. | CUSDT | 40.000000000000000 | West Realm Shires Services Inc. | 4.000000000000000 |
| | | | DOGE | 483.157841000000000 | | 48.031578410000000 |
| | | | ETH | 31.380400000000000 | | 0.003138040000000 |
| | | | ETHW | 31.380400000000000 | | 0.003138040000000 |
| | | | GRT | 147.913536000000000 | | 14.791353600000000 |
| | | | TRX | 674.767599300000000 | | 67.476759930000000 |
| | | | UNI | 100.350784000000000 | | 1.003507840000000 |
| | | | USD | 843,401.000000000000000 | | 0.000008434017891 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 55067 | Name on file | FTX Trading Ltd. | BAT | | West Realm Shires Services Inc. | 0.000000002632026 |
| | | | BCH | | | 0.000000005222825 |
| | | | BTC | 10.000000000000000 | | 0.000000007903479 |
| | | | CUSDT | | | 0.000000002738401 |
| | | | DOGE | | | 0.000000002754129 |
| | | | ETH | 13.000000000000000 | | 0.000000006118983 |
| | | | ETHW | | | 0.000000004684673 |
| | | | FTX | 3.000000000000000 | | 0.000000000000000 |
| | | | GRT | | | 0.000000007915662 |
| | | | HONG KONG | 10,000,000.000000000000000 | | 0.000000000000000 |
| | | | KSHIB | | | 0.000000008874713 |
| | | | LINK | | | 0.000000001628719 |
| | | | MATIC | | | 0.000591332574757 |
| | | | MERCEDES SOLANA | 2.000000000000000 | | 0.000000000000000 |
| | | | NFT (452975815709501987/THE HILL BY FTX #271) | | | 1.000000000000000 |
| | | | NFT (483629784963290339/FTX X CAL: THE DECISION #2) | | | 1.000000000000000 |
| | | | NFT (495163230394553661/FTX - OFF THE GRID MIAMI #2829) | | | 1.000000000000000 |
| | | | NFT (559085550687789832/WELCOME TO DOPAMINE) | | | 1.000000000000000 |
| | | | NFT (576136087144905356/MIAMI TICKET STUB #796) | | | 1.000000000000000 |
| | | | SHIB | 500,000.000000000000000 | | 1.000000001594010 |
| | | | SOL | 100,000.000000000000000 | | 0.000000004683187 |
| | | | SUSHI | | | 0.000000004795670 |
| | | | TRX | | | 0.000000007590985 |
| | | | USD | | | 98.000895003853700 |
| | | | USDT | 100.000000000000000 | | 0.00000000035488 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|---------------------------------|---|---|------------------|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 8968 | Name on file | FTX EU Ltd. | APE-PERP BNB BTC BTC-PERP CAKE-PERP CRV ETH FTT FTT (FTT) LOOKS LTC-PERP SOL-PERP USD USDT | 36,047,983,375.000000000000000 20,802,156.000000000000000 2,810.000000000000000 0.00000030779104 | FTX Trading Ltd. | -0.0000000000000113 0.000000009000000 0.000000000350000 0.000000000000000 0.000000000000014 360.479833750000000 0.000000069000000 0.208021564567985 0.000000000000000 2,810.0000000000000 0.000000000000007 0.000000000000003 0.00000030779104 0.00000000558732 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 27431 | Name on file | FTX Trading Ltd. | BRZ BTC ETH EUR FTT PAXG TRX USD USDT | 2,113,928.000000000000000 3,975,933.000000000000000 44,148,693.000000000000000 1,341,848.000000000000000 43,941.000000000000000 10,959.000000000000000 | FTX Trading Ltd. | 0.000000004000000 0.021139288825300 0.039759338000000 0.000000024005727 0.441486932623677 0.013418480000000 0.000007000000000 439.410317780804000 109.587792806847000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 18392 | Name on file | FTX Trading Ltd. | BTC SOL USD | 12,802,450.000000000000000 25.000000000000000 | FTX Trading Ltd. | 0.128024500000000 2.500000000000000 2.496233755904750 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 45688 | Name on file | West Realm Shires Services Inc. | BTC USD | 214.000000000000000 | FTX Trading Ltd. | 0.000000000000000 0.000000010962710 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 20450 | Name on file | FTX Trading Ltd. | APE-PERP AVAX-PERP BTC BTC-PERP DOT-PERP ENS-PERP EOS-PERP ETCBULL ETC-PERP ETH-PERP GRT-PERP KNC-PERP RSR-PERP SHIB-PERP SKL-PERP USD XMR-PERP | 78.200000000000000 0.000000000000099 12,474,995.000000000000000 0.001700000000000 0.000000000000017 2.310000000000000 414.600000000000000 0.154129790000000 7.300000000000010 -0.000000000000001 460.000000000000000 -0.000000000000227 10,690.000000000000000 36,000,000.000000000000000 328.000000000000000 4,448.450000000000000 1.730000000000000 | FTX Trading Ltd. | 78.200000000000000 0.000000000000099 0.000000000000000 0.001700000000000 0.000000000000017 2.310000000000000 414.600000000000000 0.154129790000000 7.300000000000010 -0.000000000000001 460.000000000000000 -0.000000000000227 10,690.000000000000000 36,000,000.000000000000000 328.000000000000000 735.336106011018000 1.730000000000000 |

| Asserted Claims | | | | Modified Claim | | |
|---|--------------|------------------|--|----------------------------|---------------------------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 31025 | Name on file | FTX Trading Ltd. | ADA | 75.00000000000000 | West Realm Shires Services Inc. | 0.00000000000000 |
| | | | BRZ | | | 1.00000000000000 |
| | | | BTC | 10.00000000000000 | | 0.00000000000000 |
| | | | CUSDT | | | 51.22421374000000 |
| | | | DOGE | | | 475.38558639000000 |
| | | | EGLD | 0.30000000000000 | | 0.00000000000000 |
| | | | ETH | 10.00000000000000 | | 0.00154399000000 |
| | | | ETHW | | | 0.00153031000000 |
| | | | GSX | 10,000.000000000000 | | 0.00000000000000 |
| | | | LTC | 101.00000000000000 | | 2.45904503000000 |
| | | | MATIC | | | 44.57960252000000 |
| | | | NFT (334820074927831438/AUSTRALIA TICKET STUB #16) | | | 1.00000000000000 |
| | | | OMC | 275.00000000000000 | | 0.00000000000000 |
| | | | POLIS | 1,000.000000000000 | | 0.00000000000000 |
| | | | SHIB | | | 5.00000000000000 |
| | | | SOL | | | 1.07875385000000 |
| | | | TRX | | | 1,970.97422026000000 |
| | | | USD | 0.00000000000000 | | 0.583208435889972 |
| | | | USDC | 1,350,000.000000000000 | | 0.00000000000000 |
| | | | YFI | | 0.001146900000000 | |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 32681 | Name on file | FTX EU Ltd. | EUR | 5.86418000000000 | FTX Trading Ltd. | 5,864.17956041707000 |
| | | | SOL | 1,656,721,692.000000000000 | | 16.56721692000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 28088 | Name on file | FTX EU Ltd. | BTC | 1,029,814.000000000000 | FTX Trading Ltd. | 0.01029814600000 |
| | | | USD | 15,878.000000000000 | | 158.78439646900000 |
| | | | USDT | 111.00000000000000 | | 1.110000007107740 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 31954 | Name on file | FTX EU Ltd. | BTC | 39,828,587.000000000000 | FTX Trading Ltd. | 0.398285878000000 |
| | | | ETH | 20,969,335.000000000000 | | 0.209693350000000 |
| | | | EUR | | | 0.000056423745482 |
| | | | USD | | | 0.000002786577008 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 23567 | Name on file | FTX Trading Ltd. | BTC | 7,472,319.000000000000 | FTX Trading Ltd. | 0.074723198324666 |
| | | | ETH | 30,628,709.000000000000 | | 0.306287099798312 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 28183 | Name on file | FTX Trading Ltd. | BAT | 1.00000000000000 | West Realm Shires Services Inc. | 1.00000000000000 |
| | | | BRZ | 3.00000000000000 | | 3.00000000000000 |
| | | | CUSDT | 6.00000000000000 | | 6.00000000000000 |
| | | | DOGE | 1.00000000000000 | | 1.00000000000000 |
| | | | ETHW | 3.45700000000000 | | 3.45717332000000 |
| | | | GRT | | | 2.00385468000000 |
| | | | TRX | 8.00000000000000 | | 8.00000000000000 |
| | | | USD | 1,734,459.000000000000 | | 17,344.58832737540000 |
| | | | USDT | 3.21000000000000 | | 3.21148955000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|------------|------------------------------|---------------------------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 51707 | Name on file | FTX Trading Ltd. | BTC | 13,495,214.0000000000000000 | FTX Trading Ltd. | 0.1349521400000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 79785 | Name on file | FTX Trading Ltd. | BNB | 27,780,162.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | CELO-PERP | | | 0.0000000000000000 |
| | | | DAWN-PERP | | | 0.0000000000000003 |
| | | | TRX | | | 0.0007770000000000 |
| | | | USD | | | -88.900039986472600 |
| | | | USDT | | | 199.1704760000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 26762 | Name on file | FTX Trading Ltd. | BTC-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ETH | 246,283,274.0000000000000000 | | 2.4628327400000000 |
| | | | ETH-PERP | | | -0.0000000000000001 |
| | | | SOL-PERP | | | 0.0000000000000000 |
| | | | USD | | | -5.04254424737330 |
| | | | USDT | 564.0000000000000000 | | 5.643622435499980 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 10294 | Name on file | FTX Trading Ltd. | BTC | 9.0000000000000000 | West Realm Shires Services Inc. | 0.0000000000000000 |
| | | | CUSDT | | | 5.0000000000000000 |
| | | | ETH | 5.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB | | | 1.0000000000000000 |
| | | | TRX | 5.0000000000000000 | | 5.0000000000000000 |
| | | | USD | | | 2,837.865376387920000 |
| | | | USDC | 2,800.0000000000000000 | | 0.0000000000000000 |
| | | | USDT | | | 0.000000011489001 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 83017 | Name on file | FTX Trading Ltd. | AAVE | | FTX Trading Ltd. | 0.0000000060000000 |
| | | | AAVE-PERP | | | 0.0000000000000005 |
| | | | ADABULL | | | 0.000000008664000 |
| | | | ALICE-PERP | | | 0.0000000000000355 |
| | | | ALTBULL | | | 0.000000002200000 |
| | | | APE-PERP | | | -0.000000000000056 |
| | | | ATOM-PERP | | | 0.000000000000033 |
| | | | AUDIO-PERP | | | 0.000000000000227 |
| | | | AVAX-PERP | | | 0.000000000000039 |
| | | | AXS-PERP | | | -0.000000000000010 |
| | | | BAL | | | 0.000000004000000 |
| | | | BCH | | | 0.000000002200000 |
| | | | BCH-PERP | | | -0.000000000000001 |
| | | | BNB | | | 0.000000007046790 |
| | | | BNBBULL | | | 0.000000009240000 |
| | | | BNB-PERP | | | 0.000000000000000 |
| | | | BTC | 508,925.0000000000000000 | | 0.005089254665521 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | BULL | | | 0.000000002000000 |
| | | | CAKE-PERP | | | 0.000000000000111 |
| | | | CLV-PERP | | | 0.000000000003637 |
| | | | COMP | | | 0.000000007215000 |
| | | | COMPBULL | | | 0.000000006000000 |
| | | | COMP-PERP | | | 0.000000000000054 |
| | | | DEFIBULL | | | 0.000000003000000 |
| | | | DODO-PERP | | | -0.000000000000454 |
| | | | DOGEBULL | | | 0.000000004980000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|--------------------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | DOT-PERP | | | 0.0000000000000149 |
| | | | DYDX-PERP | | | 0.0000000000000177 |
| | | | EGLD-PERP | | | 0.0000000000000005 |
| | | | ENS-PERP | | | 0.0000000000000028 |
| | | | EOS-PERP | | | 0.0000000000000127 |
| | | | ETCBULL | | | 0.000000009800000 |
| | | | ETC-PERP | | | -0.0000000000000014 |
| | | | ETH | | | 0.000000004969272 |
| | | | ETHBULL | | | 0.000000001780000 |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | EUR | | | 0.0000000010112599 |
| | | | FIL-PERP | | | 0.0000000000000003 |
| | | | FLOW-PERP | | | -0.0000000000000113 |
| | | | FTT | 2,500,000,001.0000000000000000 | | 25.000000016438200 |
| | | | FTT-PERP | | | 0.0000000000000014 |
| | | | HNT-PERP | | | 0.0000000000000024 |
| | | | ICP-PERP | | | 0.0000000000000028 |
| | | | KSM-PERP | | | 0.0000000000000004 |
| | | | LINK-PERP | | | -0.0000000000000154 |
| | | | LTC-PERP | | | 0.0000000000000007 |
| | | | LUNC-PERP | | | 0.000000003725332 |
| | | | MKR | | | 0.000000009300000 |
| | | | NEAR-PERP | | | 0.0000000000000393 |
| | | | NEO-PERP | | | 0.0000000000000000 |
| | | | OMG-PERP | | | 0.0000000000000005 |
| | | | POLIS-PERP | | | -0.0000000000000042 |
| | | | RUNE-PERP | | | 0.0000000000000170 |
| | | | SOL | | | 0.000000001000000 |
| | | | SOL-PERP | | | 0.0000000000000016 |
| | | | STORJ-PERP | | | 0.0000000000000113 |
| | | | UNI-PERP | | | 0.0000000000000220 |
| | | | USD | 12.0000000000000000 | | 0.115098952476796 |
| | | | USDT | | | 0.000000021733622 |
| | | | VETBULL | | | 0.000000006000000 |
| | | | XMR-PERP | | | -0.0000000000000005 |
| | | | XTZ-PERP | | | 0.0000000000000092 |
| | | | ZEC-PERP | | | -0.0000000000000007 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|------|-------------------------|------------------|--------------------------|
| 69046 | Name on file | FTX Trading Ltd. | DOT | 79,405.004798260000000 | FTX Trading Ltd. | 79,405.004798260000000 |
| | | | ETH | 360.787000000000000 | | 360.787000000000000 |
| | | | ETHW | 64.718000000000000 | | 64.718000000000000 |
| | | | SOL | 21,389.456052400000000 | | 21,389.456052400000000 |
| | | | TRX | 0.00000030012514 | | -0.00000030012514 |
| | | | USD | 985,637.721313913858985 | | -985,637.721313914000000 |
| | | | USDT | 0.00000009911648 | | 0.00000009911648 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|------|-----------------------------|------------------|--------------------|
| 30242 | Name on file | FTX Trading Ltd. | CHZ | | FTX Trading Ltd. | 0.000000001417746 |
| | | | ETHW | 330,193,948.000000000000000 | | 33.019394800000000 |
| | | | USD | | | 0.141914871146008 |
| | | | USDT | | | 0.000000006688272 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|------|--------------|------------------|----------|----------------------------|------------------|-------------------|
| 8790 | Name on file | FTX Trading Ltd. | BTC | 28,426,513.000000000000000 | FTX Trading Ltd. | 0.284265130000000 |
| | | | ETH-PERP | | | 0.000000000000000 |
| | | | TRX | | | 0.000029000000000 |
| | | | USD | 0.000014139850243 | | 0.000014139850243 |
| | | | USDT | | | 0.000000009591912 |

| Asserted Claims | | | | Modified Claim | |
|---|--------------|------------------|-----------|---------------------------------|---------------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | |
| 8206 | Name on file | FTX Trading Ltd. | FTT | | FTX Trading Ltd. |
| | | | FTT (FTT) | 255,952,528.0000000000000000 | 25.5952528044000000 |
| | | | OXY | | 0.0000000000000000 |
| | | | RAY | 15,994,016,419.0000000000000000 | 466.9490410500000000 |
| | | | SOL | 3,745.0000000000000000 | 159.9401641918000000 |
| | | | SRM | 16,640,432,488.0000000000000000 | 3.7450000000000000 |
| | | | USD | 70.184228564829000 | 166.4043248848000000 |
| | | | USDT | | 70.184228564829000 |
| | | | | | 0.0065548550000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | |
| 33528 | Name on file | FTX Trading Ltd. | BTC | 15,669,758.0000000000000000 | FTX Trading Ltd. |
| | | | BTC-PERP | | 0.1566975870000000 |
| | | | ETH | 406.0000000000000000 | 0.0000000000000000 |
| | | | ETH-PERP | | 0.4060000000000000 |
| | | | EUR | 0.4300000000000000 | 0.0000000000000000 |
| | | | SOL | | 0.425341045341101 |
| | | | SOL-PERP | | 0.000000007062698 |
| | | | USD | 0.8800000000000000 | -0.0000000000000000 |
| | | | | | 0.879510637855664 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | |
| 77971 | Name on file | FTX Trading Ltd. | BRZ | | West Realm Shires Services Inc. |
| | | | BTC | 4,000.0000000000000000 | 1.0000000000000000 |
| | | | CUSDT | | 0.0792360700000000 |
| | | | DOGE | | 2.0000000000000000 |
| | | | USD | 1,000.0000000000000000 | 2.0000000000000000 |
| | | | | | 0.199384704357552 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | |
| 32917 | Name on file | FTX Trading Ltd. | AURY | 1.0000000000000000 | FTX Trading Ltd. |
| | | | BAO | 1.0000000000000000 | 0.000000012336000 |
| | | | ETH | 1,641,957.0000000000000000 | 1.0000000000000000 |
| | | | ETHW | | 0.164195703176996 |
| | | | EUR | | 0.000000005600000 |
| | | | FTT | 13,794.0000000000000000 | 0.000000004882147 |
| | | | SOL | 250,200,993.0000000000000000 | 0.000137947929870 |
| | | | USD | 0.1800000000000000 | 25.0200993000000000 |
| | | | USDT | 197,609.0000000000000000 | 0.17830322923252 |
| | | | | | 1,976.092625700840000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | |
| 8299 | Name on file | FTX Trading Ltd. | BTC | 415,921.0000000000000000 | FTX Trading Ltd. |
| | | | CEL | | 0.004159217549500 |
| | | | EUR | 0.000000004550752 | 0.0996000000000000 |
| | | | USD | 2.584955698896190 | 0.000000004550752 |
| | | | USDT | | 2.584955698896190 |
| | | | | | 0.848482453547934 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | |
| 17459 | Name on file | FTX Trading Ltd. | CUSDT | | West Realm Shires Services Inc. |
| | | | DOGE | | 1.0000000000000000 |
| | | | ETH | 7.8277000000000000 | 0.000000004341998 |
| | | | ETHW | 7.8246000000000000 | 7.827672646222000 |
| | | | GRT | | 7.824575996222000 |
| | | | SHIB | 30,000,000,000.0000000000000000 | 2.0000000000000000 |
| | | | TRX | | 30,017,973.4232891000000000 |
| | | | USD | | 2.0000000000000000 |
| | | | USDT | | 0.000130572833170 |
| | | | | | 0.000224320000274 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|---|-----------------------------|---------------------------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 6492 | Name on file | FTX Trading Ltd. | ADAHALF | 0.000000001000000 | FTX Trading Ltd. | 0.000000001000000 |
| | | | BTC | 10.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20200503 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20200506 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20200508 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20200509 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20200518 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20200520 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-2020Q2 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200515 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EUR | 1,000,000.0000000000000 | | 0.000000000000000 |
| | | | HALF | 0.000000004000000 | | 0.000000004000000 |
| | | | MOB | 0.494400000000000 | | 0.494400000000000 |
| | | | RAY | 0.000000000000000 | | -0.914314601276869 |
| | | | USD | 1,000,000.0000000000000 | | 0.000000029422870 |
| | | | USDT | 0.647486624073887 | | 0.647486624073887 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 8294 | Name on file | FTX Trading Ltd. | ATLAS | 182.871734237650000 | FTX Trading Ltd. | 182,871.734237650000000 |
| | | | DENT | | | 0.000000009046142 |
| | | | LOOKS | 9,219,278,767.0000000000000 | | 92.192787672594000 |
| | | | USD | 0.007144467637373 | | 0.007144467637373 |
| | | | USDT | | | 0.000000016354222 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 33237 | Name on file | FTX EU Ltd. | BTC | 16,049,762.000000000000000 | FTX Trading Ltd. | 0.160497625509121 |
| | | | ETH | 608.000000000000000 | | 0.000006080000000 |
| | | | ETHW | | | 0.000006080000000 |
| | | | USD | | | 0.004943398472821 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 83521 | Name on file | FTX EU Ltd. | BTC | 180,022.000000000000000 | FTX Trading Ltd. | 0.001800229356395 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | ETH-PERP | | | 0.000000000000000 |
| | | | FTT | 238,325,244.0000000000000 | | 2.383252440000000 |
| | | | USD | | | 0.000000010074540 |
| | | | USDT | | | 0.000000126545928 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 28081 | Name on file | FTX Trading Ltd. | BTC | 3,000.000000000000000 | West Realm Shires Services Inc. | 0.027173099418544 |
| | | | DOGE | 1,000.000000000000000 | | 1,917.099515853470000 |
| | | | DOT | 1,000.000000000000000 | | 0.000000000000000 |
| | | | ETH | 2,000.000000000000000 | | 0.899219001695822 |
| | | | ETHW | | | 0.000119001695821 |
| | | | GRT | | | 0.000000004041600 |
| | | | KSHIB | | | 0.000000002336622 |
| | | | LINK | | | 0.000000001456730 |
| | | | LTC | 1,000.000000000000000 | | 0.000000009950000 |
| | | | MATIC | 1,000.000000000000000 | | 0.000000000000000 |
| | | | NFT (492315246909747047/BIANCO E NERO ALBUM #5) | | | 1.000000000000000 |
| | | | SHIB | 1,000.000000000000000 | | 24,900.00000005300000 |
| | | | SOL | 1,000.000000000000000 | | 46.089280009369600 |
| | | | SUSHI | | | 0.000000006000000 |
| | | | USD | | | 5.676556983486350 |

| Claim Number | Name | Asserted Claims | | | Modified Claim | |
|--------------|------|-----------------|---------|-----------------|----------------|-----------------|
| | | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |

USDC

5,000.000000000000000

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|----------|----------------------------|------------------|---------------------|
| 7125 | Name on file | FTX Trading Ltd. | APT | 19,506,472.000000000000000 | FTX Trading Ltd. | 195.064720000000000 |
| | | | FTT-PERP | | | 0.200000000000000 |
| | | | TRX | | | 0.000001000000000 |
| | | | USD | 0.040000000000000 | | 0.042626106475307 |
| | | | USDT | | | 0.000000012919642 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|------|---------------------------------|---------------------------------|-------------------------|
| 18364 | Name on file | FTX Trading Ltd. | BTC | | West Realm Shires Services Inc. | 0.000000008440000 |
| | | | SHIB | | | 880,026.110427700000000 |
| | | | USD | 900,000,000,000.000000000000000 | | 0.000000008233665 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|------------------|-------|-----------------------|---------------------------------|-----------------------|
| 14663 | Name on file | FTX Trading Ltd. | CUSDT | | West Realm Shires Services Inc. | 2.000000000000000 |
| | | | DOGE | 700.000000000000000 | | 2,188.603313540000000 |
| | | | ETH | 3,500.000000000000000 | | 0.711743280000000 |
| | | | ETHW | | | 0.711743280000000 |
| | | | TRX | | | 1.000000000000000 |
| | | | USD | | | 0.000020235961188 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|------------------|-----|-------------------------|------------------|-------------------|
| 26796 | Name on file | FTX Trading Ltd. | BTC | 264,496.000000000000000 | FTX Trading Ltd. | 0.264496000000000 |
| | | | USD | | | 2.416852601787170 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|------|-------------------------------|------------------|-------------------|
| 70480 | Name on file | FTX Trading Ltd. | BRZ | | FTX Trading Ltd. | 0.867520000000000 |
| | | | ETHW | 253,640,039.000000000000000 | | 2.536400390000000 |
| | | | LTC | 326,969.000000000000000 | | 3.269694290000000 |
| | | | SOL | 49,891,018.000000000000000 | | 4.989101800000000 |
| | | | USD | | | 0.447624860000000 |
| | | | USDT | 1,757,064,728.000000000000000 | | 8.776754959127220 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|------|-------------------------|---------------------------------|-------------------|
| 11515 | Name on file | FTX Trading Ltd. | USD | | West Realm Shires Services Inc. | 0.000000008696779 |
| | | | USDT | 150,000.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|------------------|-----------|-------------------------------|------------------|-------------------------|
| 32725 | Name on file | FTX Trading Ltd. | BNB-PERP | | FTX Trading Ltd. | 0.000000000000014 |
| | | | BTC | 180,131.000000000000000 | | 0.001801315500000 |
| | | | BTC-PERP | | | 0.000000000000004 |
| | | | ETH | | | 0.000369519020653 |
| | | | ETH-PERP | | | -0.000000000000113 |
| | | | ETHW | | | 0.000373916779525 |
| | | | FTT | 2,669,660,609.000000000000000 | | 26.696606092390900 |
| | | | GMT | | | 0.017915000000000 |
| | | | LUNC-PERP | | | 0.000000000001477 |
| | | | SOL | | | 0.009937800000000 |
| | | | SWEAT | | | 83.737600000000000 |
| | | | TONCOIN | | | 123.300000000000000 |
| | | | TRX | 3,000.000000000000000 | | 3,000.000000000000000 |
| | | | USD | 12,161,077.000000000000000 | | 121,610.769947303000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Debtor | Ticker Quantity |
|--------------|------|--------|-----------------|-----------------|--------|-----------------|
| | | | Tickers | Ticker Quantity | | |

USDT

0.000000004000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|------|-------------------------------|------------------|--------------------|
| 72499 | Name on file | FTX Trading Ltd. | BAO | 2.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | BICO | 2,483,993,703.000000000000000 | | 0.000000000000000 |
| | | | DYDX | 1,024,156,387.000000000000000 | | 0.000000000000000 |
| | | | IMX | 45.000000000000000 | | 45.000000000000000 |
| | | | USD | 0.015365630000000 | | 0.015365630000000 |
| | | | USDT | 0.000000007356536 | | 0.000000007356536 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|------|-----------------------|---------------------------------|-------------------|
| 68825 | Name on file | FTX Trading Ltd. | BTC | 5,000.000000000000000 | West Realm Shires Services Inc. | 0.005541630000000 |
| | | | DOGE | 1,500.000000000000000 | | 1.000000000000000 |
| | | | SOL | 1,500.000000000000000 | | 1.788548560000000 |
| | | | USD | 5,000.000000000000000 | | 0.000000106781196 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|------------------|------|-----------------------------|------------------|-------------------|
| 32608 | Name on file | FTX Trading Ltd. | AVAX | 401,044,386.000000000000000 | FTX Trading Ltd. | 4.010443863559960 |
| | | | BTC | 751,829.000000000000000 | | 0.007518299340000 |
| | | | ETH | 4,443,791.000000000000000 | | 0.044437914009860 |
| | | | ETHW | 4,584,738.000000000000000 | | 0.045847384009860 |
| | | | EUR | | | 0.000000003816777 |
| | | | FTT | 206,467,998.000000000000000 | | 2.064679985048630 |
| | | | SOL | 27,435,103.000000000000000 | | 2.743510300000000 |
| | | | USD | | | 0.000000054954339 |
| | | | USDT | | | 0.000003474288726 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|-----------|------------------------|------------------|-----------------------|
| 28523 | Name on file | FTX Trading Ltd. | ATOM-PERP | | FTX Trading Ltd. | -0.000000000000000 |
| | | | BTC | 92,221.000000000000000 | | 0.000922210000000 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | ETC-PERP | | | -0.000000000000000 |
| | | | ETH | 9,853.000000000000000 | | 0.000985306783688 |
| | | | ETH-PERP | | | -0.000000000000000 |
| | | | EUR | 1,764.290000000000000 | | 1.764.288334135820000 |
| | | | SOL-PERP | | | 0.000000000000000 |
| | | | USD | | | 0.009941022847572 |
| | | | USDT | | | 0.000000005539568 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|-------|---------------------------------|---------------------------------|-------------------|
| 78710 | Name on file | FTX Trading Ltd. | BAT | 150.000000000000000 | West Realm Shires Services Inc. | 0.000000008244613 |
| | | | BTC | 0.005000000000000 | | 0.002691734124524 |
| | | | ETH | | | 0.000000082399876 |
| | | | ETHW | | | 0.000000000863180 |
| | | | MATIC | 30.000000000000000 | | 0.000000000000000 |
| | | | SHIB | 300,000,000,000.000000000000000 | | 0.000000000000000 |
| | | | SOL | 80.000000000000000 | | 0.000000000000000 |
| | | | USD | 180.000000000000000 | | 0.184073826538192 |
| | | | USDT | | | 0.000164733057810 |
| | | | XRP | 3.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|------------------|----------|-----------------------|------------------|-----------------------|
| 42784 | Name on file | FTX Trading Ltd. | BTC | 1.933411706968250 | FTX Trading Ltd. | 1.933411706968250 |
| | | | BTC-PERP | | | -0.000000000000000 |
| | | | ETH | 2,228.225258575000000 | | 2,228.225258575000000 |
| | | | ETH-PERP | | | -0.0000000000001818 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|---------------------------|----------------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ETHW | 49.802936975000000 | | 49.802936975000000 |
| | | | EUR | 2,174.949750000000000 | | 2,174.949750000000000 |
| | | | USD | 24,212.504768414222775 | | 3,280,105.284768420000000 |
| | | | USDC | 3,255,892.780000000000000 | | 0.000000000000000 |
| | | | USDT | 395,966.903126750000000 | | 21,010.803126750000000 |
| | | | WBTC | 0.008584635000000 | | 0.008584635000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|------|----------------------------|------------------|-------------------|
| 22321 | Name on file | FTX Trading Ltd. | ETH | 10,043,505.000000000000000 | FTX Trading Ltd. | 0.100435050000000 |
| | | | USD | | | 0.000000012632403 |
| | | | USDT | | | 0.000011535765934 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|-------------|------|-----------------------------|------------------|-------------------|
| 27744 | Name on file | FTX EU Ltd. | DOGE | 1.000000000000000 | FTX Trading Ltd. | 1.000000000000000 |
| | | | ETH | 253,414,667.000000000000000 | | 2.534146670000000 |
| | | | ETHW | | | 2.533082320000000 |
| | | | EUR | | | 1.643036109805230 |
| | | | MATH | 1.000000000000000 | | 1.000000000000000 |
| | | | TRX | 2.000000000000000 | | 2.000000000000000 |
| | | | USDT | | | 0.107827492985459 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|------------------|------|----------------------------|------------------|-------------------|
| 13641 | Name on file | FTX Trading Ltd. | BTC | 14,479,033.000000000000000 | FTX Trading Ltd. | 0.144790335252830 |
| | | | FTT | | | 0.000000006557076 |
| | | | USD | | | 1.121790827738800 |
| | | | USDT | | | 0.000000054346125 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|------|----------------------------|------------------|-------------------|
| 38725 | Name on file | FTX Trading Ltd. | BNB | | FTX Trading Ltd. | 0.000000009546826 |
| | | | BTC | 21,490,348.000000000000000 | | 0.214903480943150 |
| | | | EUR | | | 0.000000014976519 |
| | | | USD | | | 0.000000004751449 |
| | | | USDT | 479.000000000000000 | | 4.787701498354950 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|--|-----------------------------------|------------------|---------------------|
| 26540 | Name on file | FTX Trading Ltd. | AKRO | | FTX Trading Ltd. | 1.000000000000000 |
| | | | BTC | 0.000034920000000 | | 0.001241800000000 |
| | | | DENT | | | 2.000000000000000 |
| | | | ETH | 0.001891160000000 | | 0.018716240000000 |
| | | | ETHW | | | 0.018483510000000 |
| | | | FTT | | | 0.000109730000000 |
| | | | IMX | | | 109.929453386480000 |
| | | | KIN | | | 4.000000000000000 |
| | | | LUNC | 6,079,571,138,188.000000000000000 | | 0.000000000000000 |
| | | | MATIC | 74.354009560000000 | | 0.000000000000000 |
| | | | NFT (336323680936037630/FTX EU - WE ARE HERE! #153903) | | | 1.000000000000000 |
| | | | NFT (348566154330525480/MEXICO TICKET STUB #1682) | | | 1.000000000000000 |
| | | | NFT (358642174409411817/SILVERSTONE TICKET STUB #575) | | | 1.000000000000000 |
| | | | NFT (375740768264687899/AUSTRIA TICKET STUB #912) | | | 1.000000000000000 |
| | | | NFT (401492002318960159/MONZA TICKET STUB #1309) | | | 1.000000000000000 |
| | | | NFT (402377113339461984/NETHERLANDS TICKET STUB #1494) | | | 1.000000000000000 |
| | | | NFT (428688818553085522/THE HILL BY FTX #5437) | | | 1.000000000000000 |
| | | | NFT (442220915933623872/JAPAN TICKET STUB #1680) | | | 1.000000000000000 |
| | | | NFT (493969320054764061/FTX EU - WE ARE HERE! #154050) | | | 1.000000000000000 |
| | | | NFT (51850224281332434/FTX EU - WE ARE HERE! #153968) | | | 1.000000000000000 |
| | | | NFT (547745900252379368/AUSTIN TICKET STUB #1079) | | | 1.000000000000000 |
| | | | NFT (556225170598505297/BELGIUM TICKET STUB #1436) | | | 1.000000000000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|------|--------|-----------------|-----------------------|----------------|-------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SOL | | | 0.000000149800000 |
| | | | SXP | | | 1.001050790000000 |
| | | | TRX | | | 1.000000000000000 |
| | | | UBXT | | | 3.000000000000000 |
| | | | USD | 1,679.230000000000000 | | 0.000000009654018 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|------|--------------|------------------|-------|----------------------------|------------------|-----------------------|
| 7628 | Name on file | FTX Trading Ltd. | ATLAS | 1.759665600000000 | FTX Trading Ltd. | 1,759.665600000000000 |
| | | | AXS | 4,199,202.000000000000000 | | 4.199202000000000 |
| | | | LOOKS | 11,086,795.000000000000000 | | 110.867950000000000 |
| | | | USD | 0.122692404500000 | | 0.122692404500000 |
| | | | USDT | | | 0.000000004764185 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|-------------|------|---------------------------|------------------|---------------------|
| 30765 | Name on file | FTX EU Ltd. | BNB | 995,725.000000000000000 | FTX Trading Ltd. | 0.009957250000000 |
| | | | BTC | 1,279,781.000000000000000 | | 0.012797811200000 |
| | | | FTT | | | 155.070552500000000 |
| | | | USD | 169.840000000000000 | | 169.836676155311000 |
| | | | USDT | 106.000000000000000 | | 106.132285101500000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|------------------|-----------|------------------------------|------------------|------------------------|
| 55255 | Name on file | FTX Trading Ltd. | ALICE | 17,954.000000000000000 | FTX Trading Ltd. | 179.545345470000000 |
| | | | ATLAS | 45.549748664560000 | | 45,549.748664565600000 |
| | | | AVAX | | | 0.000000004534234 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | CAKE-PERP | | | 0.000000000000000 |
| | | | CHZ | 50,000,090,248.0000000000000 | | 500.000902480000000 |
| | | | COMP-PERP | | | 0.000000000000000 |
| | | | DOT-PERP | | | 0.000000000000000 |
| | | | ENJ | 45,291.000000000000000 | | 452.918460000000000 |
| | | | EOS-PERP | | | 0.000000000000003 |
| | | | ETC-PERP | | | 0.000000000000000 |
| | | | ETH | | | 0.000000010000000 |
| | | | FTM | 84,178.000000000000000 | | 0.841780000000000 |
| | | | FTT-PERP | | | 0.000000000000000 |
| | | | KAVA-PERP | | | 0.000000000000001 |
| | | | LINA | 4.917639018000000 | | 4,917.639018009840000 |
| | | | RAY | 1.017736540000000 | | 1,017.736540000000000 |
| | | | RUNE-PERP | | | -0.000000000000010 |
| | | | SOL | | | 0.000000010000000 |
| | | | SOL-PERP | | | 0.000000000000000 |
| | | | STEP | | | 0.000000010000000 |
| | | | SXP-PERP | | | -0.000000000000024 |
| | | | TRX | | | 0.000324000000000 |
| | | | USD | | | 0.000000035878366 |
| | | | USDT | 27,285.000000000000000 | | 272.850905963326000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|-------|---------------------|---------------------------------|---------------------|
| 15217 | Name on file | FTX Trading Ltd. | BRZ | 5.000000000000000 | West Realm Shires Services Inc. | 5.000000000000000 |
| | | | BTC | 391.600000000000000 | | 0.023234430000000 |
| | | | DOGE | 8.000000000000000 | | 8.009210720000000 |
| | | | MATIC | 39.000000000000000 | | 39.054060180000000 |
| | | | SHIB | | | 88.000000000000000 |
| | | | SOL | 1.700000000000000 | | 1.783095140000000 |
| | | | TRX | 10.000000000000000 | | 10.000000000000000 |
| | | | USD | 175.780000000000000 | | 175.783243995056000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|---------------------------------|----------------|---|---------------------------------|-----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 32844 | Name on file | FTX Trading Ltd. | ALEPH | 382.0000000000000000 | FTX Trading Ltd. | 382.0000000000000000 |
| | | | ALIBABA (BABA) | 2.0000000000000000 | | 0.0000000000000000 |
| | | | APE | 106,328.0000000000000000 | | 0.1063280000000000 |
| | | | APE-PERP | | | 0.000000000000113 |
| | | | ATOM | 154.0000000000000000 | | 15.4000000000000000 |
| | | | BABA | | | 2.0000000000000000 |
| | | | BNTX | 3.0000000000000000 | | 3.0000000000000000 |
| | | | BTC | 1,249,999.0000000000000000 | | 0.0124999960000000 |
| | | | BTC-PERP | | | 0.0000000000000001 |
| | | | CEL | 92,242.0000000000000000 | | 0.0922420000000000 |
| | | | CEL-PERP | | | 0.0000000000000227 |
| | | | COIN | | | 0.9200000000000000 |
| | | | CRO | 1.2200000000000000 | | 1,220.0000000000000000 |
| | | | ETC-PERP | | | -0.0000000000000007 |
| | | | ETH | 15,997,893.0000000000000000 | | 0.1599789300000000 |
| | | | ETH-PERP | | | 0.0000000000000008 |
| | | | ETHW | 97,894.0000000000000000 | | 0.000978941223329 |
| | | | FTT | 368,525,044.0000000000000000 | | 36.8525044000000000 |
| | | | FTT-PERP | | | -0.0000000000000092 |
| | | | LINK | 1.0000000000000000 | | 0.0000000100000000 |
| | | | LTC | 26,903.0000000000000000 | | 0.0002690300000000 |
| | | | LTC-PERP | | | -0.0000000000000007 |
| | | | LUNC-PERP | | | 0.000000005587935 |
| | | | MANA | 444.0000000000000000 | | 0.0044400000000000 |
| | | | MATIC | | | 0.000000009717280 |
| | | | PAYPAL PYPL | 2.6650000000000000 | | 0.0000000000000000 |
| | | | PYPL | | | 2.6650000000000000 |
| | | | SOL | 726.0000000000000000 | | 7.260000001987600 |
| | | | SOL-PERP | | | 0.0000000000000042 |
| | | | USD | 1.9895600000000000 | | 1,989.560971704260000 |
| | | | USDT | | | 0.000000001483961 |
| | | | XRP | 206,524,701.0000000000000000 | | 206.5247010000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 29427 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.0001933400000000 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | DOT | 447.0000000000000000 | | 44.7000000000000000 |
| | | | EUR | 310.8300000000000000 | | 310.826240770815000 |
| | | | FTT | | | 7.8893956300000000 |
| | | | LINK | 4,871,094,134.0000000000000000 | | 48.7109413400000000 |
| | | | MANA | | | 0.2476674600000000 |
| | | | MATIC | 279.0000000000000000 | | 279.0000000000000000 |
| | | | OMG | | | 0.1560084800000000 |
| | | | RSR | 23.7100000000000000 | | 23,710.0000000000000000 |
| | | | USD | | | 0.000000003704234 |
| | | | USDT | | | 0.000000011093345 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 31386 | Name on file | West Realm Shires Services Inc. | ALGO | 2,867,032,506,590.0000000000000000 | West Realm Shires Services Inc. | 2,867.0325065900000000 |
| | | | BRZ | 1.0000000000000000 | | 1.0000000000000000 |
| | | | ETH | 0.6213019200000000 | | 0.6213019200000000 |
| | | | ETHW | 0.6210411000000000 | | 0.6210411000000000 |
| | | | MATIC | 1,776.1569856000000000 | | 1,776.1569856000000000 |
| | | | SHIB | 22,533,721,027,267,990.0000000000000000 | | 22,553,721.0272680000000000 |
| | | | SOL | 28.4510651700000000 | | 28.4510651700000000 |
| | | | USD | | | 0.000000005672689 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|-----------|---------------------------------|---------------------------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 33629 | Name on file | FTX EU Ltd. | BULL | | FTX Trading Ltd. | 0.000000004000000 |
| | | | FTT | | | 0.000000008570329 |
| | | | HXRO | 5,143,564,759.000000000000000 | | 51.435647592021100 |
| | | | STEP | 56,377,958,441.000000000000000 | | 563.779584418952000 |
| | | | USD | | | 0.038900992298468 |
| | | | VETBULL | 305,536.000000000000000 | | 3.055360000000000 |
| | | | XRPBULL | 81,948.000000000000000 | | 81.948000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 19263 | Name on file | FTX Trading Ltd. | BRZ | | West Realm Shires Services Inc. | 1.000000000000000 |
| | | | BTC | 10,000.000000000000000 | | 0.000000000000000 |
| | | | SHIB | | | 1.000000000000000 |
| | | | USD | | | 199.221331156217000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 77900 | Name on file | FTX Trading Ltd. | BAT | | West Realm Shires Services Inc. | 1.000000000000000 |
| | | | BTC | 0.075299300000000 | | 0.007529930000000 |
| | | | DOGE | 126,023,605,998.000000000000000 | | 1,260.236059980000000 |
| | | | ETH | 1.031148680000000 | | 1.031148680000000 |
| | | | ETHW | 1.024904110000000 | | 1.024904110000000 |
| | | | USD | 27.070000000000000 | | 27.066992814870900 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 32033 | Name on file | FTX Trading Ltd. | BTC | 9,688,255.000000000000000 | FTX Trading Ltd. | 0.096882558000000 |
| | | | ETH | 4,459,478.000000000000000 | | 0.445947800000000 |
| | | | ETHW | 2,899,478.000000000000000 | | 0.289947800000000 |
| | | | SOL | 78,185,924.000000000000000 | | 7.818592400000000 |
| | | | USD | 119.000000000000000 | | 1.185844352000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 31931 | Name on file | FTX Trading Ltd. | APE-PERP | | FTX Trading Ltd. | 0.000000000000005 |
| | | | ATLAS | | | 131.981664240000000 |
| | | | AVAX | | | 0.000000018200000 |
| | | | BNB | | | 0.000000006867833 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | CAKE-PERP | | | 0.000000000000000 |
| | | | CEL-PERP | | | -0.000000000000056 |
| | | | ETH | | | 0.000000006191700 |
| | | | ETH-PERP | | | 0.000000000000000 |
| | | | EUR | | | 0.000000008659375 |
| | | | FXS-PERP | | | 0.000000000000007 |
| | | | SAND | | | 0.000000009897645 |
| | | | SOL | 222,584,364.000000000000000 | | 2.225843640000000 |
| | | | USD | | | 138.730460066489000 |
| | | | USDC | 13,873.000000000000000 | | 0.000000000000000 |
| | | | USDT | 12,169.000000000000000 | | 121.692459775003000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 34590 | Name on file | FTX EU Ltd. | BTC | 6,467,562.000000000000000 | FTX Trading Ltd. | 0.064675620573911 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | ETH-PERP | | | 0.000000000000001 |
| | | | USD | | | 0.636951857934892 |
| | | | USDT | | | 0.000000010483347 |

| Asserted Claims | | | | Modified Claim | |
|---|------|--------|---------|-----------------|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | |